

Department of Rehabilitation Services **Financial Status Report FY 20**

As of November 30, 2019

All Programs **Agency Summary**

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,928,360.00	44.4%	28,589,977.80	35.8%	50,373,772.89	98.8%
Travel	1,118,900.00	0.6%	424,366.41	37.9%	96,391.75	46.5%
General Operating	49,240,160.00	27.4%	5,439,966.53	11.0%	15,967,722.85	43.5%
Office Furniture & Equipment	2,384,217.00	1.3%	247,701.42	10.4%	1,112,946.21	57.1%
Client / General Assistance	38,327,025.00	21.3%	12,558,005.29	32.8%	24,742,764.88	97.3%
Indirect Cost	8,849,550.00	4.9%	3,334,317.67	37.7%	5,515,232.33	100.0%
Total	179,848,212.00	100.0%	50,594,335.12	28.1%	97,808,830.91	82.5%

Department of Rehabilitation Services Financial Status Report FY 20

As of November 30, 2019

All Programs Vocational Rehabilitation and Services for the Blind and Visually Impaired

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	26,049,157.00	27.5%	8,957,943.27	34.4%	16,996,489.40	99.6%
Travel	812,000.00	0.9%	328,840.56	40.5%	1,990.00	40.7%
General Operating	34,445,385.00	36.3%	2,414,369.54	7.0%	6,142,744.08	24.8%
Office Furniture & Equipment	1,270,683.00	1.3%	103,068.72	8.1%	523,108.49	49.3%
Client / General Assistance	28,571,254.00	30.1%	9,416,366.12	33.0%	18,548,515.13	97.9%
Indirect Cost	3,691,039.00	3.9%	1,333,412.61	36.1%	2,357,626.39	100.0%
Total	94,839,518.00	100.0%	22,554,000.82	23.8%	44,570,473.49	70.8%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.9%	7,959,791.46	34.1%	15,278,589.21	99.6%
Travel	784,000.00	1.2%	314,171.33	40.1%	1,990.00	40.3%
General Operating	8,658,716.00	13.3%	2,219,043.31	25.6%	5,733,254.76	91.8%
Office Furniture & Equipment	1,015,000.00	1.6%	33,617.14	3.3%	523,105.78	54.8%
Client / General Assistance	27,836,559.00	42.8%	9,292,901.31	33.4%	17,994,611.02	98.0%
Indirect Cost	3,401,148.00	5.2%	1,224,864.78	36.0%	2,176,283.22	100.0%
Total	65,028,528.00	100.0%	21,044,389.33	32.4%	41,707,833.99	96.5%

Department of Rehabilitation Services Financial Status Report FY 20

As of November 30, 2019

All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,394,012.00	74.9%	2,331,654.19	36.5%	4,060,474.89	100.0%
Travel	50,000.00	0.6%	31,885.62	63.8%	0.00	63.8%
General Operating	1,138,741.00	13.3%	325,057.52	28.5%	745,422.34	94.0%
Office Furniture & Equipment	208,000.00	2.4%	63,351.88	30.5%	3,148.02	32.0%
Client / General Assistance	85,000.00	1.0%	19,507.97	23.0%	0.00	23.0%
Indirect Cost	661,431.00	7.7%	253,009.03	38.3%	408,421.97	100.0%
Total	8,537,184.00	100.0%	3,024,466.21	35.4%	5,217,467.22	96.5%

Department of Rehabilitation Services Financial Status Report FY 20

As of November 30, 2019

All Programs Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,794,643.00	53.9%	2,802,228.68	36.0%	4,983,310.17	99.9%
Travel	64,900.00	0.4%	15,359.72	23.7%	32,753.45	74.1%
General Operating	4,201,011.00	29.0%	458,649.71	10.9%	1,288,368.99	41.6%
Office Furniture & Equipment	749,534.00	5.2%	65,511.81	8.7%	563,647.70	83.9%
Client / General Assistance	856,771.00	5.9%	135,960.45	15.9%	366,420.50	58.6%
Indirect Cost	795,137.00	5.5%	292,533.18	36.8%	502,603.82	100.0%
Total	14,461,996.00	100.0%	3,770,243.55	26.1%	7,737,104.63	79.6%

Department of Rehabilitation Services Financial Status Report FY 20

As of November 30, 2019

All Programs						
Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	32,683,858.00	65.0%	11,937,594.97	36.5%	19,887,353.58	97.4%
Travel	143,000.00	0.3%	25,509.04	17.8%	61,648.30	60.9%
General Operating	4,873,142.00	9.7%	1,417,131.50	29.1%	4,213,747.05	115.5%
Office Furniture & Equipment	91,000.00	0.2%	3,066.46	3.4%	23,042.00	28.7%
Client / General Assistance	8,814,000.00	17.5%	2,986,170.75	33.9%	5,827,829.25	100.0%
Indirect Cost	3,695,000.00	7.3%	1,453,214.81	39.3%	2,241,785.19	100.0%
Total	50,300,000.00	100.0%	17,822,687.53	35.4%	32,255,405.37	99.6%

Department of Rehabilitation Services Financial Status Report FY 20

As of November 30, 2019

All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,006,690.00	59.8%	2,560,556.69	36.5%	4,446,144.85	100.0%
Travel	49,000.00	0.4%	22,771.47	46.5%	0.00	46.5%
General Operating	4,581,881.00	39.1%	824,758.26	18.0%	3,577,440.39	96.1%
Office Furniture & Equipment	65,000.00	0.6%	12,702.55	19.5%	0.00	19.5%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	2,148.04	30.9%	4,794.96	100.0%
Total	11,709,514.00	100.0%	3,422,937.01	29.2%	8,028,380.20	97.8%

Department of Rehabilitation Services

Financial Status Report FY 20

As of November 30, 2019

Personnel

Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

Travel

Travel - Agency Direct

Travel - Reimbursements

General Operating

AFP Encumbrances

Bond Indebtness and Expenses

Buildings-Purchase, Construction and Renovation

General Operating

Inter/Intre Agency Payment for Personal Services

Maintenance & Repair

Miscellaneous Administration Fee

Professional Services

Production, Safety, Security

Refunds, Indemnities, Restitution

Rent Expense

Scholarships, Tuition and Other Incentive-Type Payments

Shop Expense

Specialized Supplies & Materials

Office Furniture & Equipment

Library Equipment & Resources

Office Furniture & Equipment

Client / General Assistance

Social Service and Assistance Payments

Indirect Cost
