

Department of Rehabilitation Services

Financial Status Report FY 20

As of December 31, 2019

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,928,360.00	44.1%	34,636,883.41	43.3%	44,320,843.41	98.8%
Travel	1,118,900.00	0.6%	502,046.58	44.9%	86,316.77	52.6%
General Operating	50,712,715.00	27.9%	6,753,447.55	13.3%	14,774,624.81	42.5%
Office Furniture & Equipment	2,384,217.00	1.3%	329,034.16	13.8%	1,098,871.01	59.9%
Client / General Assistance	38,448,175.00	21.2%	14,473,115.34	37.6%	22,919,658.48	97.3%
Indirect Cost	8,849,550.00	4.9%	4,030,033.27	45.5%	4,819,516.73	100.0%
Total	181,441,917.00	100.0%	60,724,560.31	33.5%	88,019,831.21	82.0%

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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	27.4%	10,819,050.24	41.5%	15,135,382.43	99.6%
Travel	812,000.00	0.9%	387,524.95	47.7%	1,990.00	48.0%
General Operating	34,561,940.00	36.4%	2,994,042.44	8.7%	5,621,761.31	24.9%
Office Furniture & Equipment	1,270,683.00	1.3%	153,028.39	12.0%	509,811.29	52.2%
Client / General Assistance	28,692,404.00	30.2%	10,672,731.44	37.2%	17,367,707.74	97.7%
Indirect Cost	3,691,039.00	3.9%	1,607,210.39	43.5%	2,083,828.61	100.0%
Total	95,077,223.00	100.0%	26,633,587.85	28.0%	40,720,481.38	70.8%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.8%	9,621,991.65	41.2%	13,616,389.02	99.6%
Travel	784,000.00	1.2%	369,511.05	47.1%	1,990.00	47.4%
General Operating	8,769,216.00	13.5%	2,750,180.21	31.4%	5,254,260.54	91.3%
Office Furniture & Equipment	1,015,000.00	1.6%	82,196.29	8.1%	487,308.58	56.1%
Client / General Assistance	27,836,559.00	42.7%	10,476,688.91	37.6%	16,878,419.11	98.3%
Indirect Cost	3,401,148.00	5.2%	1,477,375.10	43.4%	1,923,772.90	100.0%
Total	65,139,028.00	100.0%	24,777,943.21	38.0%	38,162,140.15	96.6%

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All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,394,012.00	74.9%	2,810,407.80	44.0%	3,581,721.28	100.0%
Travel	50,000.00	0.6%	35,064.24	70.1%	0.00	70.1%
General Operating	1,138,741.00	13.3%	424,144.18	37.2%	647,847.06	94.1%
Office Furniture & Equipment	208,000.00	2.4%	63,792.88	30.7%	3,148.02	32.2%
Client / General Assistance	85,000.00	1.0%	24,850.86	29.2%	0.00	29.2%
Indirect Cost	661,431.00	7.7%	302,547.68	45.7%	358,883.32	100.0%
Total	8,537,184.00	100.0%	3,660,807.64	42.9%	4,591,599.68	96.7%

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All Programs						
Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,794,643.00	53.0%	3,379,731.63	43.4%	4,405,807.22	99.9%
Travel	64,900.00	0.4%	21,157.36	32.6%	20,490.97	64.2%
General Operating	4,446,011.00	30.2%	600,823.37	13.5%	1,137,525.80	39.1%
Office Furniture & Equipment	749,534.00	5.1%	93,049.50	12.4%	556,570.70	86.7%
Client / General Assistance	856,771.00	5.8%	197,246.28	23.0%	316,237.50	59.9%
Indirect Cost	795,137.00	5.4%	360,204.84	45.3%	434,932.16	100.0%
Total	14,706,996.00	100.0%	4,652,212.98	31.6%	6,871,564.35	78.4%

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All Programs						
Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	32,683,858.00	63.7%	14,511,565.52	44.4%	17,307,359.16	97.4%
Travel	143,000.00	0.3%	29,515.49	20.6%	59,235.80	62.1%
General Operating	5,873,142.00	11.4%	1,755,160.16	29.9%	3,891,889.39	96.2%
Office Furniture & Equipment	91,000.00	0.2%	3,330.46	3.7%	29,341.00	35.9%
Client / General Assistance	8,814,000.00	17.2%	3,578,286.76	40.6%	5,235,713.24	100.0%
Indirect Cost	3,695,000.00	7.2%	1,757,458.80	47.6%	1,937,541.20	100.0%
Total	51,300,000.00	100.0%	21,635,317.19	42.2%	28,461,079.79	97.7%

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

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All Programs **DRS Support Services**

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,006,690.00	59.3%	3,116,128.22	44.5%	3,890,573.32	100.0%
Travel	49,000.00	0.4%	28,784.54	58.7%	4,600.00	68.1%
General Operating	4,692,881.00	39.7%	979,277.40	20.9%	3,475,601.25	94.9%
Office Furniture & Equipment	65,000.00	0.5%	15,832.93	24.4%	0.00	24.4%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	2,611.57	37.6%	4,331.43	100.0%
Total	11,820,514.00	100.0%	4,142,634.66	35.0%	7,375,106.00	97.4%

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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
