

Department of Rehabilitation Services Financial Status Report FY 20

As of March 31, 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,826,360.00	43.9%	52,387,437.77	65.6%	26,694,388.68	99.1%
Travel	1,154,966.00	0.6%	733,482.88	63.5%	56,307.99	68.4%
General Operating	51,626,863.00	28.4%	11,308,710.16	21.9%	13,300,697.76	47.7%
Office Furniture & Equipment	1,831,672.00	1.0%	941,956.74	51.4%	228,282.67	63.9%
Client / General Assistance	38,687,109.00	21.3%	24,454,074.97	63.2%	13,485,499.76	98.1%
Indirect Cost	8,849,550.00	4.9%	6,081,462.48	68.7%	2,768,087.52	100.0%
Total	181,976,520.00	100.0%	95,907,125.00	52.7%	56,533,264.38	83.8%

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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	27.3%	16,271,665.26	62.5%	9,648,478.08	99.5%
Travel	812,000.00	0.9%	551,725.10	67.9%	1,315.00	68.1%
General Operating	34,641,648.00	36.3%	4,560,359.32	13.2%	4,314,572.28	25.6%
Office Furniture & Equipment	1,270,683.00	1.3%	698,254.88	55.0%	103,539.72	63.1%
Client / General Assistance	28,942,404.00	30.3%	18,432,326.45	63.7%	10,115,338.10	98.6%
Indirect Cost	3,691,039.00	3.9%	2,430,708.01	65.9%	1,260,330.99	100.0%
Total	95,406,931.00	100.0%	42,945,039.02	45.0%	25,443,574.17	71.7%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.6%	14,485,791.04	62.1%	8,748,495.04	99.6%
Travel	784,000.00	1.2%	529,506.67	67.5%	1,245.00	67.7%
General Operating	8,849,216.00	13.5%	4,222,553.63	47.7%	4,024,437.95	93.2%
Office Furniture & Equipment	1,015,000.00	1.6%	598,238.48	58.9%	85,863.43	67.4%
Client / General Assistance	28,086,559.00	42.9%	18,150,165.19	64.6%	9,610,740.96	98.8%
Indirect Cost	3,401,148.00	5.2%	2,242,985.68	65.9%	1,158,162.32	100.0%
Total	65,469,028.00	100.0%	40,229,240.69	61.4%	23,628,944.70	97.5%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,394,012.00	74.1%	4,287,179.39	67.0%	2,102,858.04	99.9%
Travel	71,066.00	0.8%	53,974.78	76.0%	0.00	76.0%
General Operating	1,211,320.00	14.0%	594,952.08	49.1%	473,668.42	88.2%
Office Furniture & Equipment	212,000.00	2.5%	73,935.95	34.9%	10,477.50	39.8%
Client / General Assistance	73,934.00	0.9%	37,765.99	51.1%	0.00	51.1%
Indirect Cost	661,431.00	7.7%	445,193.24	67.3%	216,237.76	100.0%
Total	8,623,763.00	100.0%	5,493,001.43	63.7%	2,803,241.72	96.2%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,692,643.00	51.9%	5,108,498.67	66.4%	2,377,590.21	97.3%
Travel	64,900.00	0.4%	40,066.53	61.7%	138.82	61.9%
General Operating	5,222,872.00	35.2%	1,415,074.19	27.1%	3,087,051.13	86.2%
Office Furniture & Equipment	192,989.00	1.3%	124,265.90	64.4%	96,969.00	114.6%
Client / General Assistance	856,771.00	5.8%	310,356.33	36.2%	229,787.86	63.0%
Indirect Cost	795,137.00	5.4%	546,162.55	68.7%	248,974.45	100.0%
Total	14,825,312.00	100.0%	7,544,424.17	50.9%	6,040,511.47	91.6%

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All Programs						
Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	32,683,858.00	63.7%	21,967,830.13	67.2%	10,345,492.21	98.9%
Travel	143,000.00	0.3%	44,056.53	30.8%	50,570.17	66.2%
General Operating	5,873,142.00	11.4%	2,892,418.39	49.2%	2,785,385.36	96.7%
Office Furniture & Equipment	91,000.00	0.2%	21,316.68	23.4%	15,284.00	40.2%
Client / General Assistance	8,814,000.00	17.2%	5,673,626.20	64.4%	3,140,373.80	100.0%
Indirect Cost	3,695,000.00	7.2%	2,655,484.01	71.9%	1,039,515.99	100.0%
Total	51,300,000.00	100.0%	33,254,731.94	64.8%	17,376,621.53	98.7%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,006,690.00	59.3%	4,752,264.32	67.8%	2,219,970.14	99.5%
Travel	64,000.00	0.5%	43,659.94	68.2%	4,284.00	74.9%
General Operating	4,677,881.00	39.6%	1,845,906.18	39.5%	2,640,020.57	95.9%
Office Furniture & Equipment	65,000.00	0.5%	24,183.33	37.2%	2,012.45	40.3%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	3,914.67	56.4%	3,028.33	100.0%
Total	11,820,514.00	100.0%	6,669,928.44	56.4%	4,869,315.49	97.6%

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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
