

Department of Rehabilitation Services

Financial Status Report FY 20

As of August 31, 2019

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,928,242.00	44.4%	11,078,484.82	13.9%	68,655,574.34	99.8%
Travel	1,098,900.00	0.6%	95,136.52	8.7%	23,094.50	10.8%
General Operating	50,139,077.00	27.9%	1,391,274.90	2.8%	16,494,713.47	35.7%
Office Furniture & Equipment	1,763,843.00	1.0%	55,933.07	3.2%	141,539.25	11.2%
Client / General Assistance	38,087,025.00	21.2%	5,054,204.45	13.3%	31,401,990.84	95.7%
Indirect Cost	8,849,550.00	4.9%	1,288,823.77	14.6%	7,560,726.23	100.0%
Total	179,866,637.00	100.0%	18,963,857.53	10.5%	124,277,638.63	79.6%

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All Programs

Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	26,049,157.00	27.4%	3,549,224.79	13.6%	22,405,768.35	99.6%
Travel	812,000.00	0.9%	75,237.40	9.3%	10,070.00	10.5%
General Operating	34,569,939.00	36.4%	636,565.87	1.8%	7,313,618.67	23.0%
Office Furniture & Equipment	1,220,683.00	1.3%	9,302.71	0.8%	49,440.00	4.8%
Client / General Assistance	28,571,254.00	30.1%	4,020,769.09	14.1%	23,395,392.21	96.0%
Indirect Cost	3,691,039.00	3.9%	530,920.55	14.4%	3,160,118.45	100.0%
Total	94,914,072.00	100.0%	8,822,020.41	9.3%	56,334,407.68	68.6%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.8%	3,167,558.01	13.6%	20,071,383.13	99.6%
Travel	784,000.00	1.2%	72,571.29	9.3%	9,700.00	10.5%
General Operating	8,783,270.00	13.5%	599,235.57	6.8%	6,777,342.18	84.0%
Office Furniture & Equipment	1,015,000.00	1.6%	5,964.18	0.6%	0.00	0.6%
Client / General Assistance	27,836,559.00	42.7%	3,995,968.55	14.4%	23,001,053.99	97.0%
Indirect Cost	3,401,148.00	5.2%	489,898.25	14.4%	2,911,249.75	100.0%
Total	65,153,082.00	100.0%	8,331,195.85	12.8%	52,770,729.05	93.8%

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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%	889,376.63	13.9%	5,504,635.37	100.0%
Travel	50,000.00	0.6%	4,523.53	9.0%	0.00	9.0%
General Operating	1,138,741.00	13.3%	82,482.72	7.2%	882,983.86	84.8%
Office Furniture & Equipment	208,000.00	2.4%	33,787.53	16.2%	46,602.75	38.6%
Client / General Assistance	85,000.00	1.0%	4,033.99	4.7%	0.00	4.7%
Indirect Cost	661,431.00	7.7%	104,825.23	15.8%	556,605.77	100.0%
Total	8,537,184.00	100.0%	1,119,029.63	13.1%	6,990,827.75	95.0%

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All Programs						
Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,794,643.00	55.0%	1,078,725.77	13.8%	6,715,917.23	100.0%
Travel	44,900.00	0.3%	1,135.56	2.5%	98.70	2.7%
General Operating	4,740,256.00	33.5%	87,367.95	1.8%	1,233,146.84	27.9%
Office Furniture & Equipment	179,160.00	1.3%	10,803.28	6.0%	30,212.50	22.9%
Client / General Assistance	616,771.00	4.4%	642.50	0.1%	221,357.50	36.0%
Indirect Cost	795,137.00	5.6%	113,561.25	14.3%	681,575.75	100.0%
Total	14,170,867.00	100.0%	1,292,236.31	9.1%	8,882,308.52	71.8%

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All Programs						
Disability Determination Division						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	32,683,858.00	65.0%	4,560,463.05	14.0%	28,023,394.95	99.7%
Travel	143,000.00	0.3%	9,636.32	6.7%	12,925.80	15.8%
General Operating	4,873,142.00	9.7%	448,821.34	9.2%	4,492,325.00	101.4%
Office Furniture & Equipment	91,000.00	0.2%	921.47	1.0%	15,284.00	17.8%
Client / General Assistance	8,814,000.00	17.5%	1,028,758.87	11.7%	7,785,241.13	100.0%
Indirect Cost	3,695,000.00	7.3%	538,662.57	14.6%	3,156,337.43	100.0%
Total	50,300,000.00	100.0%	6,587,263.62	13.1%	43,485,508.31	99.5%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,006,572.00	58.7%	1,000,694.58	14.3%	6,005,858.44	100.0%
Travel	49,000.00	0.4%	4,603.71	9.4%	0.00	9.4%
General Operating	4,816,999.00	40.3%	136,037.02	2.8%	2,572,639.10	56.2%
Office Furniture & Equipment	65,000.00	0.5%	1,118.08	1.7%	0.00	1.7%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	854.17	12.3%	6,088.83	100.0%
Total	11,944,514.00	100.0%	1,143,307.56	9.6%	8,584,586.37	81.4%

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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
