

Department of Rehabilitation Services Financial Status Report FY 19

As of August 31, 2019

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	78,462,196.00	44.7%	68,033,252.60	518,953.17	87.4%	8,234,167.83	97.9%
Travel	1,212,764.00	0.7%	979,070.24	101,220.47	89.1%	28,108.58	91.4%
General Operating	47,833,177.00	27.3%	15,980,318.55	1,267,367.28	36.1%	4,088,847.40	44.6%
Office Furniture & Equipment	1,897,951.00	1.1%	820,738.53	86,182.82	47.8%	81,082.45	52.1%
Client / General Assistance	36,727,922.00	20.9%	28,763,282.47	2,000,377.71	83.8%	3,470,706.02	93.2%
Indirect Cost	9,391,959.00	5.4%	8,444,891.82	0.00	89.9%	947,067.18	100.0%
Total	175,525,969.00	100.0%	123,021,554.21	3,974,101.45	72.4%	16,849,979.46	82.0%

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All Programs Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	25,308,347.00	27.3%	21,822,371.28	114,334.77	86.7%	3,085,083.31	98.9%
Travel	894,350.00	1.0%	747,981.31	66,649.52	91.1%	3,945.00	91.5%
General Operating	34,432,203.00	37.2%	6,435,131.02	619,239.62	20.5%	1,058,319.88	23.6%
Office Furniture & Equipment	989,791.00	1.1%	184,768.40	19,410.11	20.6%	0.00	20.6%
Client / General Assistance	26,975,922.00	29.1%	21,051,243.95	1,311,289.04	82.9%	2,384,176.32	91.7%
Indirect Cost	4,020,842.00	4.3%	3,445,557.39	0.00	85.7%	575,284.61	100.0%
Total	92,621,455.00	100.0%	53,687,053.35	2,130,923.06	60.3%	7,106,809.12	67.9%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	22,655,007.00	36.1%	19,562,312.72	93,454.32	86.8%	2,733,998.29	98.8%
Travel	854,350.00	1.4%	722,493.14	65,049.92	92.2%	3,447.50	92.6%
General Operating	8,531,022.00	13.6%	5,958,233.14	518,659.94	75.9%	970,262.62	87.3%
Office Furniture & Equipment	915,000.00	1.5%	144,713.27	7,967.22	16.7%	0.00	16.7%
Client / General Assistance	26,066,667.00	41.5%	20,627,049.95	1,269,929.46	84.0%	1,890,162.13	91.3%
Indirect Cost	3,744,709.00	6.0%	3,220,713.44	0.00	86.0%	523,995.56	100.0%
Total	62,766,755.00	100.0%	50,235,515.66	1,955,060.86	83.2%	6,121,866.10	92.9%

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All Programs

Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	5,650,212.00	57.6%	5,451,832.05	79,728.05	97.9%	9,336.50	98.1%
Travel	52,000.00	0.5%	49,441.40	10,080.28	114.5%	0.00	114.5%
General Operating	3,119,122.00	31.8%	1,407,624.24	120,600.17	49.0%	1,608,792.47	100.6%
Office Furniture & Equipment	335,080.00	3.4%	179,221.16	29,267.20	62.2%	75,436.00	84.7%
Client / General Assistance	105,000.00	1.1%	88,109.42	-1,639.58	82.4%	0.00	82.4%
Indirect Cost	547,824.00	5.6%	537,707.13	0.00	98.2%	10,116.87	100.0%
Total	9,809,238.00	100.0%	7,713,935.40	238,036.12	81.1%	1,703,681.84	98.4%

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All Programs

Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	7,297,128.00	63.6%	6,537,797.36	50,026.33	90.3%	410,649.35	95.9%
Travel	64,114.00	0.6%	48,029.87	13,842.39	96.5%	313.90	97.0%
General Operating	2,466,270.00	21.5%	1,524,257.73	128,114.55	67.0%	277,819.51	78.3%
Office Furniture & Equipment	173,080.00	1.5%	147,996.06	15,910.18	94.7%	5,646.45	98.0%
Client / General Assistance	833,000.00	7.3%	203,946.04	72,212.60	33.2%	311,028.41	70.5%
Indirect Cost	632,358.00	5.5%	623,514.85	0.00	98.6%	8,843.15	100.0%
Total	11,465,950.00	100.0%	9,085,541.91	280,106.05	81.7%	1,014,300.77	90.5%

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All Programs

Disability Determination Division

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	33,446,931.00	65.5%	28,476,781.24	190,073.26	85.7%	3,892,484.98	97.3%
Travel	134,000.00	0.3%	95,625.16	5,935.38	75.8%	22,863.66	92.9%
General Operating	4,152,142.00	8.1%	4,076,575.13	209,895.55	103.2%	505,660.24	115.4%
Office Furniture & Equipment	320,000.00	0.6%	276,019.22	17,457.77	91.7%	0.00	91.7%
Client / General Assistance	8,814,000.00	17.3%	7,419,983.06	618,515.65	91.2%	775,501.29	100.0%
Indirect Cost	4,182,927.00	8.2%	3,833,068.95	0.00	91.6%	349,858.05	100.0%
Total	51,050,000.00	100.0%	44,178,052.76	1,041,877.61	88.6%	5,546,368.22	99.4%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	2019 Expenditures in FY 2020	% Expended	Encumbrances	% Used
Personnel	6,759,578.00	63.9%	5,744,470.67	84,790.76	86.2%	836,613.69	98.6%
Travel	68,300.00	0.6%	37,992.50	4,712.90	62.5%	986.02	64.0%
General Operating	3,663,440.00	34.6%	2,536,730.43	189,517.39	74.4%	638,255.30	91.8%
Office Furniture & Equipment	80,000.00	0.8%	32,733.69	4,137.56	46.1%	0.00	46.1%
Client / General Assistance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
Indirect Cost	8,008.00	0.1%	5,043.50	0.00	63.0%	2,964.50	100.0%
Total	10,579,326.00	100.0%	8,356,970.79	283,158.61	81.7%	1,478,819.51	95.6%

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Personnel

Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

Travel

Travel - Agency Direct

Travel - Reimbursements

General Operating

AFP Encumberances

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
