

Department of Rehabilitation Services Financial Status Report FY 19

As of November 30, 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%	173,697.58	87.6%
Travel	1,212,764.00	0.7%	979,070.24	109,213.57	89.7%	27,718.58	92.0%
General Operating	48,780,244.18	27.8%	15,980,318.55	1,691,547.81	36.2%	3,916,188.55	44.3%
Office Furniture & Equipment	1,897,951.00	1.1%	820,738.53	136,160.27	50.4%	31,105.00	52.1%
Client / General Assistance	36,727,922.00	20.9%	28,763,282.47	2,539,160.77	85.2%	1,964,448.48	90.6%
Indirect Cost	8,444,891.82	4.8%	8,444,891.82	0.00	100.0%	0.00	100.0%
Total	175,525,969.00	100.0%	123,021,554.21	4,995,035.59	72.9%	6,113,158.19	76.4%

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

	Budget	% of Total Budget	Expenditures	2019		Encumbrances	% Used
				Expenditures in FY 2020	% Expended		
Personnel	25,308,347.00	27.3%	21,822,371.28	114,334.77	86.7%	104,725.25	87.1%
Travel	894,350.00	1.0%	747,981.31	73,979.62	91.9%	3,945.00	92.3%
General Operating	35,007,487.60	37.8%	6,435,131.02	670,429.36	20.3%	1,004,672.67	23.2%
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	1,839,943.21	84.9%	1,149,228.78	89.1%
Indirect Cost	3,445,557.40	3.7%	3,445,557.39	0.00	100.0%	0.01	100.0%
Total	92,621,455.00	100.0%	53,687,053.35	2,718,097.07	60.9%	2,262,571.71	63.3%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	2019		Encumbrances	% Used
				Expenditures in FY 2020	% Expended		
Personnel	22,655,007.00	36.1%	19,562,312.72	81,916.80	86.7%	57,710.21	87.0%
Travel	854,350.00	1.4%	722,493.14	72,270.02	93.0%	3,447.50	93.4%
General Operating	9,055,017.56	14.4%	5,958,233.14	569,849.68	72.1%	916,615.41	82.2%
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	1,761,837.51	85.9%	548,759.73	88.0%
Indirect Cost	3,220,713.44	5.1%	3,220,713.44	0.00	100.0%	0.00	100.0%
Total	62,766,755.00	100.0%	50,235,515.66	2,493,841.23	84.0%	1,526,532.85	86.4%

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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	79,347.12	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	3,129,238.87	31.9%	1,407,624.24	484,427.62	60.5%	1,234,599.79	99.9%
Office Furniture & Equipment	335,080.00	3.4%	179,221.16	73,598.20	75.5%	31,105.00	84.7%
Client / General Assistance	105,000.00	1.1%	88,109.42	579.31	84.5%	0.00	84.5%
Indirect Cost	537,707.13	5.5%	537,707.13	0.00	100.0%	0.00	100.0%
Total	9,809,238.00	100.0%	7,713,935.40	648,032.53	85.2%	1,275,041.29	98.2%

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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%	10,003.20	90.4%
Travel	64,114.00	0.6%	48,029.87	13,842.39	96.5%	313.90	97.0%
General Operating	2,475,113.15	21.6%	1,524,257.73	135,848.34	67.1%	544,150.10	89.1%
Office Furniture & Equipment	173,080.00	1.5%	147,996.06	21,556.63	98.0%	0.00	98.0%
Client / General Assistance	833,000.00	7.3%	203,946.04	80,122.60	34.1%	39,718.41	38.9%
Indirect Cost	623,514.85	5.4%	623,514.85	0.00	100.0%	0.00	100.0%
Total	11,465,950.00	100.0%	9,085,541.91	301,396.29	81.9%	594,185.61	87.1%

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All Programs Disability Determination Services

	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%	32,250.31	85.8%
Travel	134,000.00	0.3%	95,625.16	5,988.38	75.8%	22,863.66	92.9%
General Operating	4,502,000.06	8.8%	4,076,575.13	211,123.57	95.2%	504,432.22	106.4%
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	3,833,068.94	7.5%	3,833,068.95	0.00	100.0%	(0.01)	100.0%
Total	51,050,000.00	100.0%	44,178,052.76	1,043,158.63	88.6%	1,335,047.47	91.2%

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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	85,171.69	86.2%	17,382.32	86.5%
Travel	68,300.00	0.6%	37,992.50	5,322.90	63.4%	596.02	64.3%
General Operating	3,666,404.50	34.7%	2,536,730.43	189,718.92	74.4%	628,333.77	91.5%
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	5,043.50	0.0%	5,043.50	0.00	100.0%	0.00	100.0%
Total	10,579,326.00	100.0%	8,356,970.79	284,351.07	81.7%	646,312.11	87.8%

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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
