

Department of Rehabilitation Services Financial Status Report FY 20

As of April 30, 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,826,360.00	43.9%	58,196,436.33	72.9%	20,884,727.11	99.1%
Travel	1,154,966.00	0.6%	765,812.33	66.3%	53,747.09	71.0%
General Operating	51,626,863.00	28.4%	12,854,710.00	24.9%	11,387,537.66	47.0%
Office Furniture & Equipment	1,831,673.00	1.0%	956,897.69	52.2%	221,610.17	64.3%
Client / General Assistance	38,687,109.00	21.3%	26,118,853.51	67.5%	11,866,078.52	98.2%
Indirect Cost	8,849,550.00	4.9%	6,726,769.27	76.0%	2,122,780.73	100.0%
Total	181,976,521.00	100.0%	105,619,479.13	58.0%	46,536,481.28	83.6%

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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%	18,051,925.92	69.3%	7,868,217.42	99.5%
Travel	812,000.00	0.9%	572,479.14	70.5%	1,245.00	70.7%
General Operating	34,641,648.00	36.3%	5,147,453.34	14.9%	3,156,988.52	24.0%
Office Furniture & Equipment	1,270,683.00	1.3%	700,772.95	55.1%	101,544.72	63.1%
Client / General Assistance	28,942,404.00	30.3%	19,547,860.23	67.5%	9,044,980.32	98.8%
Indirect Cost	3,691,039.00	3.9%	2,683,248.82	72.7%	1,007,790.18	100.0%
Total	95,406,931.00	100.0%	46,703,740.40	49.0%	21,180,766.16	71.2%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.6%	16,089,749.02	69.0%	7,144,537.06	99.6%
Travel	784,000.00	1.2%	549,259.54	70.1%	1,245.00	70.2%
General Operating	8,849,216.00	13.5%	4,773,863.70	53.9%	2,893,110.49	86.6%
Office Furniture & Equipment	1,015,000.00	1.6%	600,682.55	59.2%	83,868.43	67.4%
Client / General Assistance	28,086,559.00	42.9%	19,205,276.80	68.4%	8,600,805.35	99.0%
Indirect Cost	3,401,148.00	5.2%	2,474,843.94	72.8%	926,304.06	100.0%
Total	65,469,028.00	100.0%	43,693,675.55	66.7%	19,649,870.39	96.8%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,394,012.00	74.1%	4,781,736.94	74.8%	1,607,637.48	99.9%
Travel	71,066.00	0.8%	56,220.32	79.1%	0.00	79.1%
General Operating	1,211,320.00	14.0%	652,648.25	53.9%	413,828.20	88.0%
Office Furniture & Equipment	212,000.00	2.5%	81,672.96	38.5%	5,800.00	41.3%
Client / General Assistance	73,934.00	0.9%	37,765.99	51.1%	0.00	51.1%
Indirect Cost	661,431.00	7.7%	493,016.01	74.5%	168,414.99	100.0%
Total	8,623,763.00	100.0%	6,103,060.47	70.8%	2,195,680.67	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%	5,671,188.50	73.7%	1,814,900.38	97.3%
Travel	64,900.00	0.4%	39,058.14	60.2%	138.82	60.4%
General Operating	5,222,872.00	35.2%	1,695,243.41	32.5%	2,881,995.96	87.6%
Office Furniture & Equipment	192,990.00	1.3%	125,067.29	64.8%	96,969.00	115.1%
Client / General Assistance	856,771.00	5.8%	323,521.13	37.8%	216,804.36	63.1%
Indirect Cost	795,137.00	5.4%	605,514.14	76.2%	189,622.86	100.0%
Total	14,825,313.00	100.0%	8,459,592.61	57.1%	5,200,431.38	92.1%

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All Programs Disability Determination Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	32,683,858.00	63.7%	24,406,246.34	74.7%	7,907,076.00	98.9%
Travel	143,000.00	0.3%	49,230.86	34.4%	48,114.27	68.1%
General Operating	5,873,142.00	11.4%	3,183,305.87	54.2%	2,508,963.79	96.9%
Office Furniture & Equipment	91,000.00	0.2%	24,027.98	26.4%	15,284.00	43.2%
Client / General Assistance	8,814,000.00	17.2%	6,209,706.16	70.5%	2,604,293.84	100.0%
Indirect Cost	3,695,000.00	7.2%	2,940,637.61	79.6%	754,362.39	100.0%
Total	51,300,000.00	100.0%	36,813,154.82	71.8%	13,838,094.29	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%	5,285,338.63	75.4%	1,686,895.83	99.5%
Travel	64,000.00	0.5%	48,823.87	76.3%	4,249.00	82.9%
General Operating	4,677,881.00	39.6%	2,176,059.13	46.5%	2,425,761.19	98.4%
Office Furniture & Equipment	65,000.00	0.5%	25,356.51	39.0%	2,012.45	42.1%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	4,352.68	62.7%	2,590.32	100.0%
Total	11,820,514.00	100.0%	7,539,930.82	63.8%	4,121,508.79	98.7%

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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
