

Department of Rehabilitation Services Financial Status Report FY 20

As of May 31 , 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,826,360.00	43.9%	64,198,309.95	80.4%	14,866,361.85	99.0%
Travel	1,154,966.00	0.6%	776,408.01	67.2%	53,731.54	71.9%
General Operating	51,626,863.00	28.4%	14,188,717.70	27.5%	10,352,566.57	47.5%
Office Furniture & Equipment	1,831,673.00	1.0%	972,819.17	53.1%	272,816.62	68.0%
Client / General Assistance	38,687,109.00	21.3%	27,217,173.25	70.4%	10,963,073.48	98.7%
Indirect Cost	8,849,550.00	4.9%	7,372,381.90	83.3%	1,477,168.10	100.0%
Total	181,976,521.00	100.0%	114,725,809.98	63.0%	37,985,718.16	83.9%

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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%	19,927,287.64	76.5%	5,976,364.06	99.4%
Travel	812,000.00	0.9%	582,590.43	71.7%	1,245.00	71.9%
General Operating	34,641,648.00	36.3%	5,527,560.66	16.0%	3,044,646.55	24.7%
Office Furniture & Equipment	1,270,683.00	1.3%	706,732.42	55.6%	101,544.72	63.6%
Client / General Assistance	28,942,404.00	30.3%	20,399,991.44	70.5%	8,298,872.86	99.2%
Indirect Cost	3,691,039.00	3.9%	2,927,345.10	79.3%	763,693.90	100.0%
Total	95,406,931.00	100.0%	50,071,507.69	52.5%	18,186,367.09	71.5%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.6%	17,758,071.93	76.1%	5,476,706.95	99.6%
Travel	784,000.00	1.2%	559,168.80	71.3%	1,245.00	71.5%
General Operating	8,849,216.00	13.5%	5,124,186.76	57.9%	2,793,391.20	89.5%
Office Furniture & Equipment	1,015,000.00	1.6%	606,642.02	59.8%	83,868.43	68.0%
Client / General Assistance	28,086,559.00	42.9%	20,043,502.13	71.4%	7,868,603.77	99.4%
Indirect Cost	3,401,148.00	5.2%	2,698,852.16	79.4%	702,295.84	100.0%
Total	65,469,028.00	100.0%	46,790,423.80	71.5%	16,926,111.19	97.3%

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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%	5,290,875.86	82.7%	1,098,550.46	99.9%
Travel	71,066.00	0.8%	56,338.58	79.3%	0.00	79.3%
General Operating	1,211,320.00	14.0%	672,820.70	55.5%	393,144.19	88.0%
Office Furniture & Equipment	212,000.00	2.5%	87,339.36	41.2%	57,006.45	68.1%
Client / General Assistance	73,934.00	0.9%	38,200.99	51.7%	0.00	51.7%
Indirect Cost	661,431.00	7.7%	538,464.80	81.4%	122,966.20	100.0%
Total	8,623,763.00	100.0%	6,684,040.29	77.5%	1,671,667.30	96.9%

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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%	6,228,893.73	81.0%	1,257,270.84	97.3%
Travel	64,900.00	0.4%	39,362.02	60.7%	123.27	60.8%
General Operating	5,222,872.00	35.2%	1,775,118.15	34.0%	2,828,532.00	88.1%
Office Furniture & Equipment	192,990.00	1.3%	127,136.00	65.9%	96,969.00	116.1%
Client / General Assistance	856,771.00	5.8%	351,258.23	41.0%	277,923.21	73.4%
Indirect Cost	795,137.00	5.4%	656,583.85	82.6%	138,553.15	100.0%
Total	14,825,313.00	100.0%	9,178,351.98	61.9%	4,599,371.47	92.9%

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All Programs						
Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	32,683,858.00	63.7%	26,933,734.36	82.4%	5,379,617.05	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%	3,573,802.38	60.8%	2,115,076.56	96.9%
Office Furniture & Equipment	91,000.00	0.2%	25,127.92	27.6%	15,284.00	44.4%
Client / General Assistance	8,814,000.00	17.2%	6,427,722.59	72.9%	2,386,277.41	100.0%
Indirect Cost	3,695,000.00	7.2%	3,244,895.41	87.8%	450,104.59	100.0%
Total	51,300,000.00	100.0%	40,254,513.52	78.5%	10,394,473.88	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%	5,817,518.36	83.0%	1,154,559.44	99.5%
Travel	64,000.00	0.5%	48,886.12	76.4%	4,249.00	83.0%
General Operating	4,677,881.00	39.6%	2,639,415.81	56.4%	1,971,167.27	98.6%
Office Furniture & Equipment	65,000.00	0.5%	26,483.47	40.7%	2,012.45	43.8%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	5,092.74	73.4%	1,850.26	100.0%
Total	11,820,514.00	100.0%	8,537,396.50	72.2%	3,133,838.42	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 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
