

Department of Rehabilitation Services Financial Status Report FY 20

As of June 30 , 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	79,600,021.00	43.7%	70,085,906.84	88.0%	8,813,982.58	99.1%
Travel	1,154,966.00	0.6%	777,936.74	67.4%	53,731.54	72.0%
General Operating	51,626,663.00	28.3%	15,237,854.69	29.5%	9,204,262.53	47.3%
Office Furniture & Equipment	2,058,012.00	1.1%	1,026,966.52	49.9%	403,690.69	69.5%
Client / General Assistance	38,987,109.00	21.4%	28,487,281.77	73.1%	9,745,974.17	98.1%
Indirect Cost	8,849,750.00	4.9%	8,008,826.88	90.5%	840,923.12	100.0%
Total	182,276,521.00	100.0%	123,624,773.44	67.8%	29,062,564.63	83.8%

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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	27.2%	21,739,950.43	83.5%	4,152,935.09	99.4%
Travel	812,000.00	0.8%	589,279.02	72.6%	1,245.00	72.7%
General Operating	34,641,448.00	36.2%	5,992,780.91	17.3%	2,567,063.32	24.7%
Office Furniture & Equipment	1,270,683.00	1.3%	751,189.39	59.1%	111,687.79	67.9%
Client / General Assistance	29,242,404.00	30.6%	21,426,702.61	73.3%	7,336,936.38	98.4%
Indirect Cost	3,691,239.00	3.9%	3,174,316.34	86.0%	516,922.66	100.0%
Total	95,706,931.00	100.0%	53,674,218.70	56.1%	14,686,790.24	71.4%
<i>Vocational Rehabilitation Grant</i>						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.5%	19,384,420.25	83.1%	3,851,410.27	99.6%
Travel	784,000.00	1.2%	565,732.39	72.2%	1,245.00	72.3%
General Operating	8,849,216.00	13.5%	5,564,918.17	62.9%	2,336,432.01	89.3%
Office Furniture & Equipment	1,015,000.00	1.5%	610,608.77	60.2%	92,249.14	69.2%
Client / General Assistance	28,386,559.00	43.2%	21,016,999.67	74.0%	6,959,880.92	98.6%
Indirect Cost	3,401,148.00	5.2%	2,925,069.48	86.0%	476,078.52	100.0%
Total	65,769,028.00	100.0%	50,067,748.73	76.1%	13,717,295.86	97.0%

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All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,240,012.00	72.4%	5,791,205.10	92.8%	444,221.22	99.9%
Travel	71,066.00	0.8%	56,413.72	79.4%	0.00	79.4%
General Operating	1,211,320.00	14.0%	714,073.18	59.0%	362,227.10	88.9%
Office Furniture & Equipment	366,000.00	4.2%	87,705.12	24.0%	177,737.45	72.5%
Client / General Assistance	73,934.00	0.9%	40,883.63	55.3%	0.00	55.3%
Indirect Cost	661,431.00	7.7%	584,542.13	88.4%	76,888.87	100.0%
Total	8,623,763.00	100.0%	7,274,822.88	84.4%	1,061,074.64	96.7%

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All Programs							
Oklahoma School for the Deaf							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used	
Personnel	7,620,304.00	51.4%	6,797,265.27	89.2%	688,899.30	98.2%	
Travel	64,900.00	0.4%	35,027.02	54.0%	123.27	54.2%	
General Operating	5,222,872.00	35.2%	1,881,981.53	36.0%	2,611,769.69	86.0%	
Office Furniture & Equipment	265,329.00	1.8%	133,874.21	50.5%	96,969.00	87.0%	
Client / General Assistance	856,771.00	5.8%	371,517.56	43.4%	243,215.76	71.8%	
Indirect Cost	795,137.00	5.4%	713,015.12	89.7%	82,121.88	100.0%	
Total	14,825,313.00	100.0%	9,932,680.71	67.0%	3,723,098.90	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%	29,406,936.46	90.0%	2,904,606.14	98.9%
Travel	143,000.00	0.3%	49,930.86	34.9%	48,114.27	68.6%
General Operating	5,873,142.00	11.4%	3,847,515.48	65.5%	1,841,162.36	96.9%
Office Furniture & Equipment	91,000.00	0.2%	27,444.15	30.2%	15,284.00	47.0%
Client / General Assistance	8,814,000.00	17.2%	6,648,177.97	75.4%	2,165,822.03	100.0%
Indirect Cost	3,695,000.00	7.2%	3,531,447.95	95.6%	163,552.05	100.0%
Total	51,300,000.00	100.0%	43,511,452.87	84.8%	7,138,540.85	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%	6,350,549.58	90.6%	623,320.83	99.5%
Travel	64,000.00	0.5%	47,286.12	73.9%	4,249.00	80.5%
General Operating	4,677,881.00	39.6%	2,801,503.59	59.9%	1,822,040.06	98.8%
Office Furniture & Equipment	65,000.00	0.5%	26,753.65	41.2%	2,012.45	44.3%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	5,505.35	79.3%	1,437.65	100.0%
Total	11,820,514.00	100.0%	9,231,598.29	78.1%	2,453,059.99	98.9%

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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
