

## Department of Rehabilitation Services Financial Status Report FY 20

As of July 31 , 2020

### All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	% Expended	Encumbrances	% Used
Personnel	79,600,021.00	43.7%	70,085,906.84	371,838.75	88.5%	8,432,261.76	99.1%
Travel	1,154,966.00	0.6%	777,936.74	19,060.83	69.0%	28,289.54	71.5%
General Operating	51,626,663.00	28.3%	15,237,854.69	1,156,546.64	31.8%	6,157,630.27	43.7%
Office Furniture & Equipment	2,058,012.00	1.1%	1,026,966.52	211,978.73	60.2%	212,366.45	70.5%
Client / General Assistance	38,987,109.00	21.4%	28,487,281.77	900,440.18	75.4%	4,767,525.22	87.6%
Indirect Cost	8,849,750.00	4.9%	8,008,826.88	0.00	90.5%	840,923.12	100.0%
<b>Total</b>	<b>182,276,521.00</b>	<b>100.0%</b>	<b>123,624,773.44</b>	<b>2,659,865.13</b>	<b>69.3%</b>	<b>20,438,996.36</b>	<b>80.5%</b>

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<b>All Programs</b>							
<b>Vocational Rehabilitation and Services for the Blind and Visually Impaired</b>							
	2020						
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2021	%	Encumbrances	% Used
					Expended		
Personnel	26,049,157.00	27.2%	21,739,950.43	79,621.27	83.8%	4,069,752.21	99.4%
Travel	812,000.00	0.8%	589,279.02	8,858.90	73.7%	1,245.00	73.8%
General Operating	34,641,448.00	36.2%	5,992,780.91	334,806.63	18.3%	2,253,254.91	24.8%
Office Furniture & Equipment	1,270,683.00	1.3%	751,189.39	102,057.82	67.1%	19,705.00	68.7%
Client / General Assistance	29,242,404.00	30.6%	21,426,702.61	614,374.31	75.4%	2,649,225.15	84.4%
Indirect Cost	3,691,239.00	3.9%	3,174,316.34	0.00	86.0%	516,922.66	100.0%
<b>Total</b>	<b>95,706,931.00</b>	<b>100.0%</b>	<b>53,674,218.70</b>	<b>1,139,718.93</b>	<b>57.3%</b>	<b>9,510,104.93</b>	<b>67.2%</b>
<b>Vocational Rehabilitation Grant</b>							
	2020						
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2021	%	Encumbrances	% Used
					Expended		
Personnel	23,333,105.00	35.5%	19,384,420.25	59,398.82	83.3%	3,792,190.33	99.6%
Travel	784,000.00	1.2%	565,732.39	8,105.79	73.2%	1,245.00	73.4%
General Operating	8,849,216.00	13.5%	5,564,918.17	304,754.57	66.3%	2,038,204.08	89.4%
Office Furniture & Equipment	1,015,000.00	1.5%	610,608.77	89,256.63	69.0%	9,240.00	69.9%
Client / General Assistance	28,386,559.00	43.2%	21,016,999.67	631,709.21	76.3%	2,095,901.00	83.6%
Indirect Cost	3,401,148.00	5.2%	2,925,069.48	0.00	86.0%	476,078.52	100.0%
<b>Total</b>	<b>65,769,028.00</b>	<b>100.0%</b>	<b>50,067,748.73</b>	<b>1,093,225.02</b>	<b>77.8%</b>	<b>8,412,858.93</b>	<b>90.6%</b>

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<b>All Programs</b>							
<b>Oklahoma School for the Blind</b>							
				2020			
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2021	% Expended	Encumbrances	% Used
Personnel	6,240,012.00	72.4%	5,791,205.10	26,289.10	93.2%	417,932.12	99.9%
Travel	71,066.00	0.8%	56,413.72	7,983.72	90.6%	0.00	90.6%
General Operating	1,211,320.00	14.0%	714,073.18	51,645.59	63.2%	303,853.11	88.3%
Office Furniture & Equipment	366,000.00	4.2%	87,705.12	5,110.92	25.4%	177,377.45	73.8%
Client / General Assistance	73,934.00	0.9%	40,883.63	137.00	55.5%	0.00	55.5%
Indirect Cost	661,431.00	7.7%	584,542.13	0.00	88.4%	76,888.87	100.0%
<b>Total</b>	<b>8,623,763.00</b>	<b>100.0%</b>	<b>7,274,822.88</b>	<b>91,166.33</b>	<b>85.4%</b>	<b>976,051.55</b>	<b>96.7%</b>

**Department of Rehabilitation Services  
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<b>All Programs</b>							
<b>Oklahoma School for the Deaf</b>							
				2020			
	Budget	% of Total Budget	Expenditures	Expenditures in FY 2021	%	Encumbrances	% Used
Personnel	7,620,304.00	51.4%	6,797,265.27	51,972.44	89.9%	630,606.40	98.2%
Travel	64,900.00	0.4%	35,027.02	0.00	54.0%	123.27	54.2%
General Operating	5,222,872.00	35.2%	1,881,981.53	62,771.46	37.2%	666,395.93	50.0%
Office Furniture & Equipment	265,329.00	1.8%	133,874.21	99,598.95	88.0%	0.00	88.0%
Client / General Assistance	856,771.00	5.8%	371,517.56	56,505.15	50.0%	181,901.76	71.2%
Indirect Cost	795,137.00	5.4%	713,015.12	0.00	89.7%	82,121.88	100.0%
<b>Total</b>	<b>14,825,313.00</b>	<b>100.0%</b>	<b>9,932,680.71</b>	<b>270,848.00</b>	<b>68.8%</b>	<b>1,561,149.24</b>	<b>79.4%</b>

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<b>All Programs</b>							
<b>Disability Determination Services</b>							
	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	%	Encumbrances	% Used
Personnel	32,683,858.00	63.7%	29,406,936.46	173,697.13	90.5%	2,730,909.01	98.9%
Travel	143,000.00	0.3%	49,930.86	1,099.03	35.7%	22,672.27	51.5%
General Operating	5,873,142.00	11.4%	3,847,515.48	198,417.31	68.9%	1,644,435.08	96.9%
Office Furniture & Equipment	91,000.00	0.2%	27,444.15	0.00	30.2%	15,284.00	47.0%
Client / General Assistance	8,814,000.00	17.2%	6,648,177.97	229,423.72	78.0%	1,936,398.31	100.0%
Indirect Cost	3,695,000.00	7.2%	3,531,447.95	0.00	95.6%	163,552.05	100.0%
<b>Total</b>	<b>51,300,000.00</b>	<b>100.0%</b>	<b>43,511,452.87</b>	<b>602,637.19</b>	<b>86.0%</b>	<b>6,513,250.72</b>	<b>98.7%</b>

**Department of Rehabilitation Services  
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**All Programs  
DRS Support Services**

	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	% Expended	Encumbrances	% Used
Personnel	7,006,690.00	59.3%	6,350,549.58	40,258.81	91.2%	583,062.02	99.5%
Travel	64,000.00	0.5%	47,286.12	1,119.18	75.6%	4,249.00	82.3%
General Operating	4,677,881.00	39.6%	2,801,503.59	508,905.65	70.8%	1,289,691.24	98.3%
Office Furniture & Equipment	65,000.00	0.5%	26,753.65	5,211.04	49.2%	0.00	49.2%
Client / General Assistance	0.00	0.0%	0.00	0.00	0.0%	0.00	0.0%
Indirect Cost	6,943.00	0.1%	5,505.35	0.00	79.3%	1,437.65	100.0%
<b>Total</b>	<b>11,820,514.00</b>	<b>100.0%</b>	<b>9,231,598.29</b>	<b>555,494.68</b>	<b>82.8%</b>	<b>1,878,439.91</b>	<b>98.7%</b>

# Department of Rehabilitation Services Financial Status Report FY 20

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## **Personnel**

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Salary Expense

Insurance Premium -Health-Life, etc

FICA-Retirement Contributions

## **Travel**

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Travel - Agency Direct

Travel - Reimbursements

## **General Operating**

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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**

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Library Equipment & Resources

Office Furniture & Equipment

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## **Client / General Assistance**

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Social Service and Assistance Payments

## **Indirect Cost**

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