Department of Rehabilitation Services
Financial Status Report FY 20

As of September 30 , 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	23,189.74	69.4%	28,286.94	71.8%
General Operating	51,626,663.00	28.3%	15,237,854.69	1,740,634.59	32.9%	5,607,376.93	43.7%
Office Furniture & Equipment	2,058,012.00	1.1%	1,026,966.52	250,640.86	62.1%	173,862.00	70.5%
Client / General Assistance	38,987,109.00	21.4%	28,487,281.77	1,683,641.96	77.4%	3,966,549.48	87.6%
Indirect Cost	8,849,750.00	4.9%	8,008,826.88	0.00	90.5%	840,923.12	100.0%
Total	182,276,521.00	100.0%	123,624,773.44	4,069,945.90	70.1%	19,049,260.23	80.5%

Department of Rehabilitation Services
Financial Status Report FY 20

As of September 30 , 2020

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

	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	% Expended	Encumbrances	% Used
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	11,133.57	73.9%	1,245.00	74.1%
General Operating	34,641,448.00	36.2%	5,992,780.91	523,329.27	18.8%	2,066,331.17	24.8%
Office Furniture & Equipment	1,270,683.00	1.3%	751,189.39	121,890.50	68.7%	0.00	68.7%
Client / General Assistance	29,242,404.00	30.6%	21,426,702.61	1,351,434.39	77.9%	1,960,583.61	84.6%
Indirect Cost	3,691,239.00	3.9%	3,174,316.34	0.00	86.0%	516,922.66	100.0%
Total	95,706,931.00	100.0%	53,674,218.70	2,087,409.00	58.3%	8,614,834.65	67.3%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	% Expended	Encumbrances	% Used
Personnel	23,333,105.00	35.5%	19,384,420.25	38,065.57	83.2%	3,792,190.33	99.5%
Travel	784,000.00	1.2%	565,732.39	10,380.46	73.5%	1,245.00	73.6%
General Operating	8,849,216.00	13.5%	5,564,918.17	463,045.09	68.1%	1,884,592.97	89.4%
Office Furniture & Equipment	1,015,000.00	1.5%	610,608.77	98,624.31	69.9%	0.00	69.9%
Client / General Assistance	28,386,559.00	43.2%	21,016,999.67	1,341,711.64	78.8%	1,629,768.90	84.5%
Indirect Cost	3,401,148.00	5.2%	2,925,069.48	0.00	86.0%	476,078.52	100.0%
Total	65,769,028.00	100.0%	50,067,748.73	1,951,827.07	79.1%	7,783,875.72	90.9%

Department of Rehabilitation Services
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All Programs
Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	2020 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	10,735.36	94.5%	0.00	94.5%
General Operating	1,211,320.00	14.0%	714,073.18	67,038.34	64.5%	306,452.05	89.8%
Office Furniture & Equipment	366,000.00	4.2%	87,705.12	23,910.37	30.5%	158,578.00	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%
Total	8,623,763.00	100.0%	7,274,822.88	128,110.17	85.8%	959,851.04	97.0%

Department of Rehabilitation Services
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All Programs
Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	% Expended	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	2.60	54.0%	120.67	54.2%
General Operating	5,222,872.00	35.2%	1,881,981.53	394,798.29	43.6%	347,576.06	50.2%
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	102,646.85	55.3%	69,567.56	63.5%
Indirect Cost	795,137.00	5.4%	713,015.12	0.00	89.7%	82,121.88	100.0%
Total	14,825,313.00	100.0%	9,932,680.71	649,019.13	71.4%	1,129,992.57	79.0%

Department of Rehabilitation Services
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All Programs
Disability Determination Services

	Budget	% of Total Budget	Expenditures	2020 Expenditures in FY 2021	% Expended	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	235,203.08	69.5%	1,606,495.57	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%
Total	51,300,000.00	100.0%	43,511,452.87	639,422.96	86.1%	6,475,311.21	98.7%

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	219.18	74.2%	4,249.00	80.9%
General Operating	4,677,881.00	39.6%	2,801,503.59	520,265.61	71.0%	1,280,522.08	98.4%
Office Furniture & Equipment	65,000.00	0.5%	26,753.65	5,241.04	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%
Total	11,820,514.00	100.0%	9,231,598.29	565,984.64	82.9%	1,869,270.75	98.7%

Department of Rehabilitation Services
Financial Status Report FY 20

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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