

Department of Rehabilitation Services Financial Status Report FY 21

As of July 31 , 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	81,655,730.00	53.0%	5,480,348.14	6.7%	75,525,381.86	99.2%
Travel	1,005,074.00	0.7%	0.00	0.0%	55,625.00	5.5%
General Operating	23,858,484.00	15.5%	25,708.46	0.1%	16,170,924.99	67.9%
Office Furniture & Equipment	1,449,185.00	0.9%	0.00	0.0%	4,490.00	0.3%
Client / General Assistance	36,725,405.00	23.8%	636,459.12	1.7%	33,745,578.49	93.6%
Indirect Cost	9,347,889.00	6.1%	626,865.44	6.7%	8,721,023.56	100.0%
Total	154,041,767.00	100.0%	6,769,381.16	4.4%	134,223,023.90	91.5%

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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	25,028,962.00	36.9%	1,703,553.99	6.8%	23,325,408.35	100.0%
Travel	753,200.00	1.1%	0.00	0.0%	0.00	0.0%
General Operating	9,665,307.00	14.2%	4,485.50	0.0%	8,088,264.61	83.7%
Office Furniture & Equipment	980,494.00	1.4%	0.00	0.0%	3,230.00	0.3%
Client / General Assistance	27,600,601.00	40.7%	414,637.44	1.5%	25,135,400.17	92.6%
Indirect Cost	3,809,203.00	5.6%	243,784.35	6.4%	3,565,418.65	100.0%
Total	67,837,767.00	100.0%	2,366,461.28	3.5%	60,117,721.78	92.1%
<i>Vocational Rehabilitation Grant</i>						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,322,425.00	35.1%	1,540,913.20	6.9%	20,781,512.15	100.0%
Travel	732,200.00	1.2%	0.00	0.0%	0.00	0.0%
General Operating	9,103,658.00	14.3%	4,485.50	0.0%	7,559,771.15	83.1%
Office Furniture & Equipment	794,400.00	1.2%	0.00	0.0%	0.00	0.0%
Client / General Assistance	27,116,667.00	42.6%	414,247.67	1.5%	24,984,671.16	93.7%
Indirect Cost	3,548,140.00	5.6%	224,548.30	6.3%	3,323,591.70	100.0%
Total	63,617,490.00	100.0%	2,184,194.67	3.4%	56,649,546.16	92.5%

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All Programs Oklahoma School for the Blind							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used	
Personnel	6,376,484.00	74.6%	487,439.03	7.6%	5,439,044.97	92.9%	
Travel	53,000.00	0.6%	0.00	0.0%	0.00	0.0%	
General Operating	1,290,377.00	15.1%	0.00	0.0%	1,051,991.25	81.5%	
Office Furniture & Equipment	108,740.00	1.3%	0.00	0.0%	0.00	0.0%	
Client / General Assistance	73,000.00	0.9%	0.00	0.0%	0.00	0.0%	
Indirect Cost	642,964.00	7.5%	49,260.34	7.7%	593,703.66	100.0%	
Total	8,544,565.00	100.0%	536,699.37	6.3%	7,084,739.88	89.2%	

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All Programs Oklahoma School for the Deaf							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used	
Personnel	7,819,120.00	59.0%	509,888.08	6.5%	7,309,231.92	100.0%	
Travel	40,974.00	0.3%	0.00	0.0%	625.00	1.5%	
General Operating	4,100,750.00	30.9%	0.00	0.0%	1,391,676.96	33.9%	
Office Furniture & Equipment	268,459.00	2.0%	0.00	0.0%	1,260.00	0.5%	
Client / General Assistance	237,804.00	1.8%	0.00	0.0%	18,000.00	7.6%	
Indirect Cost	791,297.00	6.0%	51,601.87	6.5%	739,695.13	100.0%	
Total	13,258,404.00	100.0%	561,489.95	4.2%	9,460,489.01	75.6%	

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All Programs Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	35,605,269.00	65.2%	2,282,925.93	6.4%	33,122,343.07	99.4%
Travel	104,900.00	0.2%	0.00	0.0%	55,000.00	52.4%
General Operating	5,918,090.00	10.8%	0.00	0.0%	3,283,930.42	55.5%
Office Furniture & Equipment	59,432.00	0.1%	0.00	0.0%	0.00	0.0%
Client / General Assistance	8,814,000.00	16.1%	221,821.68	2.5%	8,592,178.32	100.0%
Indirect Cost	4,098,309.00	7.5%	281,807.87	6.9%	3,816,501.13	100.0%
Total	54,600,000.00	100.0%	2,786,555.48	5.1%	48,869,952.94	94.6%

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All Programs							
DRS Support Services							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used	
Personnel	6,825,895.00	69.6%	496,541.11	7.3%	6,329,353.55	100.0%	
Travel	53,000.00	0.5%	0.00	0.0%	0.00	0.0%	
General Operating	2,883,960.00	29.4%	21,222.96	0.7%	2,355,061.75	82.4%	
Office Furniture & Equipment	32,060.00	0.3%	0.00	0.0%	0.00	0.0%	
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%	
Indirect Cost	6,116.00	0.1%	411.02	6.7%	5,704.98	100.0%	
Total	9,801,031.00	100.0%	518,175.09	5.3%	8,690,120.28	94.0%	

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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 Indebttness 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
