

Department of Rehabilitation Services Financial Status Report FY 21

As of August 31 , 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	81,655,730.00	51.6%	11,455,414.71	14.0%	69,950,315.29	99.7%
Travel	1,005,074.00	0.6%	10,570.21	1.1%	54,076.50	6.4%
General Operating	26,909,021.00	17.0%	1,171,752.32	4.4%	19,517,844.14	76.9%
Office Furniture & Equipment	1,679,499.00	1.1%	50,801.85	3.0%	148,472.82	11.9%
Client / General Assistance	37,732,598.00	23.8%	3,322,715.66	8.8%	31,325,218.24	91.8%
Indirect Cost	9,365,089.00	5.9%	1,320,494.38	14.1%	8,044,594.62	100.0%
Total	158,347,011.00	100.0%	17,331,749.13	10.9%	129,040,521.61	92.4%

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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	36.3%	3,539,089.90	14.1%	21,489,872.44	100.0%
Travel	753,200.00	1.1%	5,994.65	0.8%	0.00	0.8%
General Operating	9,875,307.00	14.3%	547,123.87	5.5%	8,353,140.91	90.1%
Office Furniture & Equipment	980,494.00	1.4%	9,555.98	1.0%	30,334.11	4.1%
Client / General Assistance	28,560,601.00	41.4%	2,556,599.36	9.0%	23,204,530.54	90.2%
Indirect Cost	3,826,403.00	5.5%	517,684.79	13.5%	3,308,718.21	100.0%
Total	69,024,967.00	100.0%	7,176,048.55	10.4%	56,386,596.21	92.1%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,322,425.00	34.7%	3,165,785.13	14.2%	19,156,640.22	100.0%
Travel	732,200.00	1.1%	5,597.68	0.8%	0.00	0.8%
General Operating	9,103,658.00	14.1%	522,949.97	5.7%	7,840,338.99	91.9%
Office Furniture & Equipment	794,400.00	1.2%	6,715.98	0.8%	14,924.60	2.7%
Client / General Assistance	27,916,667.00	43.3%	2,530,745.31	9.1%	22,919,265.81	91.2%
Indirect Cost	3,548,140.00	5.5%	477,767.93	13.5%	3,070,372.07	100.0%
Total	64,417,490.00	100.0%	6,709,562.00	10.4%	53,001,541.69	92.7%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,376,484.00	70.4%	972,380.16	15.2%	5,354,103.84	99.2%
Travel	53,000.00	0.6%	1,198.99	2.3%	0.00	2.3%
General Operating	1,645,377.00	18.2%	63,114.22	3.8%	1,515,686.60	96.0%
Office Furniture & Equipment	265,200.00	2.9%	20,275.36	7.6%	3,515.00	9.0%
Client / General Assistance	73,000.00	0.8%	0.00	0.0%	0.00	0.0%
Indirect Cost	642,964.00	7.1%	99,449.18	15.5%	543,514.82	100.0%
Total	9,056,025.00	100.0%	1,156,417.91	12.8%	7,416,820.26	94.7%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,819,120.00	49.3%	1,112,437.25	14.2%	6,706,682.75	100.0%
Travel	40,974.00	0.3%	331.00	0.8%	300.00	1.5%
General Operating	6,586,287.00	41.6%	71,601.23	1.1%	3,826,542.35	59.2%
Office Furniture & Equipment	328,459.00	2.1%	5,970.78	1.8%	114,623.71	36.7%
Client / General Assistance	284,997.00	1.8%	5,882.50	2.1%	66,921.50	25.5%
Indirect Cost	791,297.00	5.0%	111,455.77	14.1%	679,841.23	100.0%
Total	15,851,134.00	100.0%	1,307,678.53	8.2%	11,394,911.54	80.1%

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All Programs Disability Determination Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	35,605,269.00	65.2%	4,818,751.50	13.5%	30,586,517.50	99.4%
Travel	104,900.00	0.2%	1,724.30	1.6%	53,776.50	52.9%
General Operating	5,918,090.00	10.8%	358,822.10	6.1%	3,527,310.73	65.7%
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%	760,233.80	8.6%	8,053,766.20	100.0%
Indirect Cost	4,098,309.00	7.5%	591,073.19	14.4%	3,507,235.81	100.0%
Total	54,600,000.00	100.0%	6,530,604.89	12.0%	45,728,606.74	95.7%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,825,895.00	69.5%	1,012,755.90	14.8%	5,813,138.76	100.0%
Travel	53,000.00	0.5%	1,321.27	2.5%	0.00	2.5%
General Operating	2,883,960.00	29.4%	131,090.90	4.5%	2,295,163.55	84.1%
Office Furniture & Equipment	45,914.00	0.5%	14,999.73	32.7%	0.00	32.7%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,116.00	0.1%	831.44	13.6%	5,284.56	100.0%
Total	9,814,885.00	100.0%	1,160,999.24	11.8%	8,113,586.87	94.5%

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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
