

Department of Rehabilitation Services Financial Status Report FY 21

As of December 31 , 2020

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	82,373,230.00	51.6%	35,488,127.25	43.1%	46,580,032.98	99.6%
Travel	1,005,074.00	0.6%	100,637.46	10.0%	50,356.65	15.0%
General Operating	27,339,068.00	17.1%	6,162,658.45	22.5%	16,648,685.11	83.4%
Office Furniture & Equipment	1,763,499.00	1.1%	324,807.20	18.4%	233,340.29	31.7%
Client / General Assistance	37,927,127.00	23.7%	10,907,432.51	28.8%	24,479,431.47	93.3%
Indirect Cost	9,373,875.00	5.9%	4,064,302.47	43.4%	5,309,572.53	100.0%
Total	159,781,873.00	100.0%	57,047,965.34	35.7%	93,301,419.03	94.1%

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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	36.0%	10,736,673.20	42.9%	14,279,888.33	100.0%
Travel	753,200.00	1.1%	78,220.63	10.4%	0.00	10.4%
General Operating	10,192,034.00	14.7%	2,713,107.30	26.6%	7,099,550.94	96.3%
Office Furniture & Equipment	1,015,594.00	1.5%	101,229.13	10.0%	18,543.15	11.8%
Client / General Assistance	28,727,270.00	41.3%	7,921,493.60	27.6%	18,440,088.07	91.8%
Indirect Cost	3,835,189.00	5.5%	1,587,209.08	41.4%	2,247,979.92	100.0%
Total	69,552,249.00	100.0%	23,137,932.94	33.3%	42,086,050.41	93.8%
<i>Vocational Rehabilitation Grant</i>						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,322,425.00	34.5%	9,594,316.73	43.0%	12,722,692.86	100.0%
Travel	732,200.00	1.1%	74,299.57	10.1%	0.00	10.1%
General Operating	9,329,298.00	14.4%	2,514,681.45	27.0%	6,569,477.19	97.4%
Office Furniture & Equipment	825,450.00	1.3%	46,827.40	5.7%	11,887.79	7.1%
Client / General Assistance	27,916,667.00	43.2%	7,692,733.07	27.6%	17,961,030.77	91.9%
Indirect Cost	3,548,140.00	5.5%	1,454,159.13	41.0%	2,093,980.87	100.0%
Total	64,674,180.00	100.0%	21,377,017.35	33.1%	39,359,069.48	93.9%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,376,484.00	70.1%	2,938,375.43	46.1%	3,382,179.39	99.1%
Travel	53,000.00	0.6%	4,644.54	8.8%	0.00	8.8%
General Operating	1,680,377.00	18.5%	628,249.89	37.4%	923,117.73	92.3%
Office Furniture & Equipment	265,200.00	2.9%	81,167.42	30.6%	57,376.35	52.2%
Client / General Assistance	73,000.00	0.8%	10,337.87	14.2%	0.00	14.2%
Indirect Cost	642,964.00	7.1%	311,488.37	48.4%	331,475.63	100.0%
Total	9,091,025.00	100.0%	3,974,263.52	43.7%	4,694,149.10	95.4%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,819,120.00	49.1%	3,509,995.47	44.9%	4,299,124.15	99.9%
Travel	40,974.00	0.3%	4,147.10	10.1%	297.40	10.8%
General Operating	6,586,287.00	41.4%	447,952.62	6.8%	3,649,244.85	62.2%
Office Furniture & Equipment	367,459.00	2.3%	110,899.71	30.2%	145,647.03	69.8%
Client / General Assistance	312,857.00	2.0%	93,558.92	29.9%	107,385.52	64.2%
Indirect Cost	791,297.00	5.0%	350,104.43	44.2%	441,192.57	100.0%
Total	15,917,994.00	100.0%	4,516,658.25	28.4%	8,642,891.52	82.7%

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All Programs Disability Determination Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	36,322,769.00	65.7%	15,128,750.07	41.7%	20,987,467.44	99.4%
Travel	104,900.00	0.2%	8,355.66	8.0%	50,059.25	55.7%
General Operating	5,918,090.00	10.7%	1,545,515.15	26.1%	3,258,958.96	81.2%
Office Furniture & Equipment	59,432.00	0.1%	10,857.48	18.3%	11,773.76	38.1%
Client / General Assistance	8,814,000.00	15.9%	2,882,042.12	32.7%	5,931,957.88	100.0%
Indirect Cost	4,098,309.00	7.4%	1,812,963.14	44.2%	2,285,345.86	100.0%
Total	55,317,500.00	100.0%	21,388,483.62	38.7%	32,525,563.15	97.5%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,825,895.00	68.9%	3,174,333.08	46.5%	3,631,373.67	99.7%
Travel	53,000.00	0.5%	5,269.53	9.9%	0.00	9.9%
General Operating	2,962,280.00	29.9%	827,833.49	27.9%	1,717,812.63	85.9%
Office Furniture & Equipment	55,814.00	0.6%	20,653.46	37.0%	0.00	37.0%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,116.00	0.1%	2,537.46	41.5%	3,578.54	100.0%
Total	9,903,105.00	100.0%	4,030,627.02	40.7%	5,352,764.84	94.8%

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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
