

Department of Rehabilitation Services Financial Status Report FY 21

As of February 28 , 2021

All Programs Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	82,373,230.00	51.4%	47,905,744.42	58.2%	33,879,969.10	99.3%
Travel	1,005,074.00	0.6%	134,025.43	13.3%	48,026.21	18.1%
General Operating	27,607,535.00	17.2%	8,573,265.84	31.1%	14,504,751.61	83.6%
Office Furniture & Equipment	1,950,499.00	1.2%	490,932.51	25.2%	250,698.27	38.0%
Client / General Assistance	37,927,127.00	23.7%	16,254,393.55	42.9%	19,277,627.52	93.7%
Indirect Cost	9,373,875.00	5.8%	5,453,186.99	58.2%	3,920,688.01	100.0%
Total	160,237,340.00	100.0%	78,811,548.74	49.2%	71,881,760.72	94.0%

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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%	14,295,495.09	57.1%	10,722,124.59	100.0%
Travel	753,200.00	1.1%	104,714.99	13.9%	0.00	13.9%
General Operating	10,232,034.00	14.7%	3,808,290.26	37.2%	6,131,436.96	97.1%
Office Furniture & Equipment	1,015,594.00	1.5%	125,730.10	12.4%	11,887.79	13.6%
Client / General Assistance	28,727,270.00	41.3%	12,244,371.10	42.6%	14,253,783.70	92.2%
Indirect Cost	3,835,189.00	5.5%	2,095,242.00	54.6%	1,739,947.00	100.0%
Total	69,592,249.00	100.0%	32,673,843.54	47.0%	32,859,180.04	94.2%
<i>Vocational Rehabilitation Grant</i>						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,322,425.00	34.5%	12,783,765.61	57.3%	9,534,182.08	100.0%
Travel	732,200.00	1.1%	99,392.24	13.6%	0.00	13.6%
General Operating	9,369,298.00	14.5%	3,548,351.76	37.9%	5,662,529.41	98.3%
Office Furniture & Equipment	825,450.00	1.3%	60,039.68	7.3%	11,887.79	8.7%
Client / General Assistance	27,916,667.00	43.1%	11,975,484.64	42.9%	13,814,852.33	92.4%
Indirect Cost	3,548,140.00	5.5%	1,924,473.06	54.2%	1,623,666.94	100.0%
Total	64,714,180.00	100.0%	30,391,506.99	47.0%	30,647,118.55	94.3%

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All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,376,484.00	69.0%	3,938,443.48	61.8%	2,204,561.34	96.3%
Travel	53,000.00	0.6%	5,009.37	9.5%	0.00	9.5%
General Operating	1,815,844.00	19.6%	780,775.15	43.0%	775,078.74	85.7%
Office Furniture & Equipment	280,200.00	3.0%	134,137.16	47.9%	18,313.65	54.4%
Client / General Assistance	73,000.00	0.8%	11,485.33	15.7%	0.00	15.7%
Indirect Cost	642,964.00	7.0%	410,023.44	63.8%	232,940.56	100.0%
Total	9,241,492.00	100.0%	5,279,873.93	57.1%	3,230,894.29	92.1%

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All Programs						
Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,819,120.00	48.5%	4,722,314.14	60.4%	3,071,805.48	99.7%
Travel	40,974.00	0.3%	7,156.21	17.5%	291.90	18.2%
General Operating	6,629,287.00	41.1%	676,441.85	10.2%	3,497,272.18	63.0%
Office Furniture & Equipment	539,459.00	3.3%	172,506.02	32.0%	220,496.83	72.9%
Client / General Assistance	312,857.00	1.9%	127,912.82	40.9%	80,468.12	66.6%
Indirect Cost	791,297.00	4.9%	470,044.48	59.4%	321,252.52	100.0%
Total	16,132,994.00	100.0%	6,176,375.52	38.3%	7,191,587.03	82.9%

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All Programs						
Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	36,322,769.00	65.6%	20,716,592.91	57.0%	15,309,890.54	99.2%
Travel	104,900.00	0.2%	10,680.60	10.2%	47,734.31	55.7%
General Operating	5,968,090.00	10.8%	2,203,586.67	36.9%	2,651,243.89	81.3%
Office Furniture & Equipment	59,432.00	0.1%	25,503.85	42.9%	0.00	42.9%
Client / General Assistance	8,814,000.00	15.9%	3,870,624.30	43.9%	4,943,375.70	100.0%
Indirect Cost	4,098,309.00	7.4%	2,474,520.84	60.4%	1,623,788.16	100.0%
Total	55,367,500.00	100.0%	29,301,509.17	52.9%	24,576,032.60	97.3%

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All Programs							
DRS Support Services							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used	
Personnel	6,825,895.00	68.9%	4,232,898.80	62.0%	2,571,587.15	99.7%	
Travel	53,000.00	0.5%	6,464.26	12.2%	0.00	12.2%	
General Operating	2,962,280.00	29.9%	1,104,171.91	37.3%	1,449,719.84	86.2%	
Office Furniture & Equipment	55,814.00	0.6%	33,055.38	59.2%	0.00	59.2%	
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%	
Indirect Cost	6,116.00	0.1%	3,356.23	54.9%	2,759.77	100.0%	
Total	9,903,105.00	100.0%	5,379,946.58	54.3%	4,024,066.76	95.0%	

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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
