Department of Rehabilitation Services
Financial Status Report FY 21

As of September 30 , 2020

All Programs
Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	81,655,730.00	51.6%	17,503,112.66	21.4%	63,890,491.95	99.7%
Travel	1,005,074.00	0.6%	33,883.31	3.4%	53,910.00	8.7%
General Operating	26,909,021.00	17.0%	2,410,680.13	9.0%	18,721,793.17	78.5%
Office Furniture & Equipment	1,679,499.00	1.1%	171,315.25	10.2%	120,854.91	17.4%
Client / General Assistance	37,732,598.00	23.8%	6,001,637.61	15.9%	28,939,925.63	92.6%
Indirect Cost	9,365,089.00	5.9%	2,010,092.49	21.5%	7,354,996.51	100.0%
Total	158,347,011.00	100.0%	28,130,721.45	17.8%	119,081,972.17	93.0%

Department of Rehabilitation Services
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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%	5,324,370.61	21.3%	19,699,017.83	100.0%
Travel	753,200.00	1.1%	24,146.85	3.2%	0.00	3.2%
General Operating	9,875,307.00	14.3%	1,109,825.47	11.2%	8,113,975.59	93.4%
Office Furniture & Equipment	980,494.00	1.4%	25,143.37	2.6%	50,765.00	7.7%
Client / General Assistance	28,560,601.00	41.4%	4,692,670.32	16.4%	21,303,047.76	91.0%
Indirect Cost	3,826,403.00	5.5%	777,216.41	20.3%	3,049,186.59	100.0%
Total	69,024,967.00	100.0%	11,953,373.03	17.3%	52,215,992.77	93.0%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,322,425.00	34.7%	4,755,559.51	21.3%	17,561,291.94	100.0%
Travel	732,200.00	1.1%	22,945.58	3.1%	0.00	3.1%
General Operating	9,103,658.00	14.1%	1,026,076.45	11.3%	7,641,753.86	95.2%
Office Furniture & Equipment	794,400.00	1.2%	12,767.35	1.6%	26,812.39	5.0%
Client / General Assistance	27,916,667.00	43.3%	4,589,877.58	16.4%	20,949,738.62	91.5%
Indirect Cost	3,548,140.00	5.5%	709,989.14	20.0%	2,838,150.86	100.0%
Total	64,417,490.00	100.0%	11,117,215.61	17.3%	49,017,747.67	93.4%

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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%	1,444,165.66	22.6%	4,882,318.34	99.2%
Travel	53,000.00	0.6%	2,682.29	5.1%	0.00	5.1%
General Operating	1,645,377.00	18.2%	125,290.02	7.6%	1,452,671.63	95.9%
Office Furniture & Equipment	265,200.00	2.9%	32,664.62	12.3%	13,878.20	17.6%
Client / General Assistance	73,000.00	0.8%	3,505.16	4.8%	0.00	4.8%
Indirect Cost	642,964.00	7.1%	146,645.59	22.8%	496,318.41	100.0%
Total	9,056,025.00	100.0%	1,754,953.34	19.4%	6,845,186.58	95.0%

Department of Rehabilitation Services
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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%	1,694,140.30	21.7%	6,124,979.70	100.0%
Travel	40,974.00	0.3%	2,178.70	5.3%	300.00	6.0%
General Operating	6,586,287.00	41.6%	165,959.51	2.5%	3,810,631.87	60.4%
Office Furniture & Equipment	328,459.00	2.1%	96,416.09	29.4%	56,211.71	46.5%
Client / General Assistance	284,997.00	1.8%	35,523.00	12.5%	92,817.00	45.0%
Indirect Cost	791,297.00	5.0%	172,492.57	21.8%	618,804.43	100.0%
Total	15,851,134.00	100.0%	2,166,710.17	13.7%	10,703,744.71	81.2%

Department of Rehabilitation Services
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All Programs
Disability Determination Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	35,605,269.00	65.2%	7,472,566.91	21.0%	27,926,150.60	99.4%
Travel	104,900.00	0.2%	3,050.65	2.9%	53,610.00	54.0%
General Operating	5,918,090.00	10.8%	712,613.66	12.0%	3,181,703.59	65.8%
Office Furniture & Equipment	59,432.00	0.1%	804.34	1.4%	0.00	1.4%
Client / General Assistance	8,814,000.00	16.1%	1,269,939.13	14.4%	7,544,060.87	100.0%
Indirect Cost	4,098,309.00	7.5%	912,487.73	22.3%	3,185,821.27	100.0%
Total	54,600,000.00	100.0%	10,371,462.42	19.0%	41,891,346.33	95.7%

Department of Rehabilitation Services
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All Programs
DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,825,895.00	69.5%	1,567,869.18	23.0%	5,258,025.48	100.0%
Travel	53,000.00	0.5%	1,824.82	3.4%	0.00	3.4%
General Operating	2,883,960.00	29.4%	296,991.47	10.3%	2,162,810.49	85.3%
Office Furniture & Equipment	45,914.00	0.5%	16,286.83	35.5%	0.00	35.5%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,116.00	0.1%	1,250.18	20.4%	4,865.82	100.0%
Total	9,814,885.00	100.0%	1,884,222.48	19.2%	7,425,701.79	94.9%

Department of Rehabilitation Services
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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