

Department of Rehabilitation Services Financial Status Report FY 22

As of February 28, 2022

Agency Summary						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	84,266,785.00	51.5%	48,878,616.30	58.0%	35,039,143.00	99.6%
Travel	422,339.00	0.3%	300,402.47	71.1%	39,346.75	80.4%
General Operating	29,510,360.52	18.0%	9,194,156.41	31.2%	13,865,580.14	78.1%
Office Furniture & Equipment	1,275,035.90	0.8%	432,291.27	33.9%	317,273.68	58.8%
Client / General Assistance	38,317,091.00	23.4%	17,139,370.58	44.7%	18,990,358.11	94.3%
Indirect Cost	9,883,353.00	6.0%	5,571,026.38	56.4%	4,312,326.62	100.0%
Total	163,674,964.42	100.0%	81,515,863.41	49.8%	72,564,028.30	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	25,223,461.00	36.2%	13,825,388.66	54.8%	11,291,381.13	99.6%
Travel	229,900.00	0.3%	236,292.34	102.8%	0.00	102.8%
General Operating	10,875,293.00	15.6%	4,455,670.42	41.0%	5,329,357.30	90.0%
Office Furniture & Equipment	378,699.00	0.5%	172,740.39	45.6%	78,717.79	66.4%
Client / General Assistance	29,081,179.00	41.8%	13,475,546.17	46.3%	13,620,570.01	93.2%
Indirect Cost	3,795,911.00	5.5%	2,037,620.08	53.7%	1,758,290.92	100.0%
Total	69,584,443.00	100.0%	34,203,258.06	49.2%	32,078,317.15	95.3%
Vocational Rehabilitation Grant						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,559,616.00	34.7%	12,377,245.43	54.9%	10,081,654.56	99.6%
Travel	217,000.00	0.3%	230,960.97	106.4%	0.00	106.4%
General Operating	10,227,810.00	15.7%	4,223,114.28	41.3%	4,995,083.83	90.1%
Office Furniture & Equipment	149,337.00	0.2%	89,306.01	59.8%	78,292.79	112.2%
Client / General Assistance	28,369,667.00	43.6%	13,283,744.74	46.8%	13,191,004.90	93.3%
Indirect Cost	3,534,966.00	5.4%	1,871,521.05	52.9%	1,663,444.95	100.0%
Total	65,058,396.00	100.0%	32,075,892.48	49.3%	30,009,481.03	95.4%

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All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,418,418.00	71.3%	4,142,960.97	64.5%	2,250,457.03	99.6%
Travel	31,000.00	0.3%	6,741.37	21.7%	0.00	21.7%
General Operating	1,521,018.00	16.9%	527,601.67	34.7%	852,106.02	90.7%
Office Furniture & Equipment	332,305.00	3.7%	100,559.65	30.3%	89,788.70	57.3%
Client / General Assistance	73,000.00	0.8%	18,091.74	24.8%	0.00	24.8%
Indirect Cost	630,439.00	7.0%	422,039.21	66.9%	208,399.79	100.0%
Total	9,006,180.00	100.0%	5,217,994.61	57.9%	3,400,751.54	95.7%

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All Programs Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,877,779.00	42.2%	4,413,123.59	56.0%	3,419,640.77	99.4%
Travel	40,439.00	0.2%	30,468.32	75.3%	7,612.82	94.2%
General Operating	9,074,115.00	48.6%	840,668.68	9.3%	4,407,430.43	57.8%
Office Furniture & Equipment	490,561.90	2.6%	132,423.63	27.0%	146,051.73	56.8%
Client / General Assistance	348,912.00	1.9%	129,145.27	37.0%	72,375.50	57.8%
Indirect Cost	821,405.00	4.4%	468,740.70	57.1%	352,664.30	100.0%
Total	18,653,211.90	100.0%	6,014,570.19	32.2%	8,405,775.55	77.3%

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All Programs Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	37,632,354.00	67.0%	22,076,055.60	58.7%	15,441,448.94	99.7%
Travel	79,500.00	0.1%	13,158.95	16.6%	31,733.93	56.5%
General Operating	4,983,599.00	8.9%	1,774,393.85	35.6%	2,103,464.78	77.8%
Office Furniture & Equipment	35,268.00	0.1%	10,297.84	29.2%	2,715.46	36.9%
Client / General Assistance	8,814,000.00	15.7%	3,516,587.40	39.9%	5,297,412.60	100.0%
Indirect Cost	4,629,279.00	8.2%	2,639,330.82	57.0%	1,989,948.18	100.0%
Total	56,174,000.00	100.0%	30,029,824.46	53.5%	24,866,723.89	97.7%

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All Programs DRS Support Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,114,773.00	69.4%	4,421,087.48	62.1%	2,636,215.13	99.2%
Travel	41,500.00	0.4%	13,741.49	33.1%	0.00	33.1%
General Operating	3,056,335.52	29.8%	1,595,821.79	52.2%	1,173,221.61	90.6%
Office Furniture & Equipment	38,202.00	0.4%	16,269.76	42.6%	0.00	42.6%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,319.00	0.1%	3,295.57	52.2%	3,023.43	100.0%
Total	10,257,129.52	100.0%	6,050,216.09	59.0%	3,812,460.17	96.2%

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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
