

Department of Rehabilitation Services Financial Status Report FY 22

As of April 30, 2022

Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	84,203,785.00	50.4%	60,884,736.00	72.3%	22,770,771.72	99.3%
Travel	625,339.00	0.4%	412,148.05	65.9%	38,107.00	72.0%
General Operating	30,095,376.52	18.0%	12,625,617.13	42.0%	12,493,557.05	83.5%
Office Furniture & Equipment	1,373,430.95	0.8%	634,862.82	46.2%	283,016.14	66.8%
Client / General Assistance	40,744,091.00	24.4%	21,327,117.29	52.3%	17,317,166.67	94.8%
Indirect Cost	9,883,353.00	5.9%	6,936,177.77	70.2%	2,947,175.23	100.0%
Total	166,925,375.47	100.0%	102,820,659.06	61.6%	55,849,793.81	95.1%

Department of Rehabilitation Services **Financial Status Report FY 22**

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All Programs

Vocational Rehabilitation and Services for the Blind and Visually Impaired

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	25,183,461.00	34.9%	17,133,019.44	68.0%	7,784,459.12	98.9%
Travel	394,900.00	0.5%	317,109.09	80.3%	0.00	80.3%
General Operating	10,852,293.00	15.1%	5,796,103.36	53.4%	4,368,334.64	93.7%
Office Furniture & Equipment	477,094.05	0.7%	266,292.53	55.8%	49,594.98	66.2%
Client / General Assistance	31,381,179.00	43.5%	16,486,707.22	52.5%	13,105,974.91	94.3%
Indirect Cost	3,795,911.00	5.3%	2,546,420.31	67.1%	1,249,490.69	100.0%
Total	72,084,838.05	100.0%	42,545,651.95	59.0%	26,557,854.34	95.9%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	22,519,616.00	33.3%	15,346,851.77	68.1%	6,962,756.99	99.1%
Travel	382,000.00	0.6%	309,941.94	81.1%	0.00	81.1%
General Operating	10,204,810.00	15.1%	5,487,562.77	53.8%	4,093,846.92	93.9%
Office Furniture & Equipment	247,337.00	0.4%	149,920.84	60.6%	49,169.98	80.5%
Client / General Assistance	30,669,667.00	45.4%	16,178,540.47	52.8%	12,782,506.80	94.4%
Indirect Cost	3,534,966.00	5.2%	2,338,601.78	66.2%	1,196,364.22	100.0%
Total	67,558,396.00	100.0%	39,811,419.57	58.9%	25,084,644.91	96.1%

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All Programs Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	6,413,418.00	68.9%	5,177,700.18	80.7%	1,215,717.82	99.7%
Travel	41,000.00	0.4%	10,645.91	26.0%	0.00	26.0%
General Operating	1,812,078.00	19.5%	700,997.80	38.7%	958,038.39	91.6%
Office Furniture & Equipment	332,305.00	3.6%	104,456.76	31.4%	89,788.70	58.5%
Client / General Assistance	75,000.00	0.8%	25,223.15	33.6%	0.00	33.6%
Indirect Cost	630,439.00	6.8%	524,681.17	83.2%	105,757.83	100.0%
Total	9,304,240.00	100.0%	6,543,704.97	70.3%	2,369,302.74	95.8%

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All Programs

Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	7,859,779.00	41.1%	5,535,213.08	70.4%	2,284,356.12	99.5%
Travel	68,439.00	0.4%	46,024.44	67.2%	7,612.82	78.4%
General Operating	9,391,071.00	49.2%	1,969,350.75	21.0%	4,392,566.19	67.7%
Office Furniture & Equipment	490,561.90	2.6%	233,483.36	47.6%	140,917.00	76.3%
Client / General Assistance	473,912.00	2.5%	158,792.68	33.5%	53,586.00	44.8%
Indirect Cost	821,405.00	4.3%	595,186.21	72.5%	226,218.79	100.0%
Total	19,105,167.90	100.0%	8,538,050.52	44.7%	7,105,256.92	81.9%

Department of Rehabilitation Services **Financial Status Report FY 22**

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All Programs **Disability Determination Services**

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	37,632,354.00	67.0%	27,409,290.54	72.8%	10,093,402.65	99.7%
Travel	79,500.00	0.1%	16,630.28	20.9%	30,494.18	59.3%
General Operating	4,983,599.00	8.9%	2,225,193.90	44.7%	1,716,016.74	79.1%
Office Furniture & Equipment	35,268.00	0.1%	10,576.84	30.0%	2,715.46	37.7%
Client / General Assistance	8,814,000.00	15.7%	4,656,394.24	52.8%	4,157,605.76	100.0%
Indirect Cost	4,629,279.00	8.2%	3,265,687.76	70.5%	1,363,591.24	100.0%
Total	56,174,000.00	100.0%	37,583,773.56	66.9%	17,363,826.03	97.8%

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All Programs DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrance s	% Used
Personnel	7,114,773.00	69.4%	5,629,512.76	79.1%	1,392,836.01	98.7%
Travel	41,500.00	0.4%	21,738.33	52.4%	0.00	52.4%
General Operating	3,056,335.52	29.8%	1,933,971.32	63.3%	1,058,601.09	97.9%
Office Furniture & Equipment	38,202.00	0.4%	20,053.33	52.5%	0.00	52.5%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,319.00	0.1%	4,202.32	66.5%	2,116.68	100.0%
Total	10,257,129.52	100.0%	7,609,478.06	74.2%	2,453,553.78	98.1%

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 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
