

Department of Rehabilitation Services Financial Status Report FY 22

As of March 31, 2022

Agency Summary						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	84,266,785.00	50.9%	54,888,442.80	65.1%	29,023,296.71	99.6%
Travel	562,339.00	0.3%	334,433.29	59.5%	38,437.75	66.3%
General Operating	29,893,376.52	18.1%	10,482,695.15	35.1%	12,887,785.40	78.2%
Office Furniture & Equipment	1,275,430.95	0.8%	488,681.63	38.3%	318,577.68	63.3%
Client / General Assistance	39,619,091.00	23.9%	19,201,194.50	48.5%	18,424,634.88	95.0%
Indirect Cost	9,883,353.00	6.0%	6,232,147.15	63.1%	3,651,205.85	100.0%
Total	165,500,375.47	100.0%	91,627,594.52	55.4%	64,343,938.27	94.2%

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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	35.5%	15,474,274.54	61.3%	9,642,495.25	99.6%
Travel	354,900.00	0.5%	260,430.84	73.4%	0.00	73.4%
General Operating	10,850,293.00	15.3%	4,975,923.08	45.9%	4,937,098.69	91.4%
Office Furniture & Equipment	379,094.05	0.5%	212,865.92	56.2%	78,717.79	76.9%
Client / General Assistance	30,381,179.00	42.8%	14,938,258.45	49.2%	13,648,807.66	94.1%
Indirect Cost	3,795,911.00	5.3%	2,279,032.30	60.0%	1,516,878.70	100.0%
Total	70,984,838.05	100.0%	38,140,785.13	53.7%	29,823,998.09	95.7%
Vocational Rehabilitation Grant						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	22,559,616.00	33.9%	13,861,002.44	61.4%	8,597,897.55	99.6%
Travel	342,000.00	0.5%	253,934.46	74.2%	0.00	74.2%
General Operating	10,202,810.00	15.4%	4,705,011.16	46.1%	4,634,107.51	91.5%
Office Furniture & Equipment	149,337.00	0.2%	112,764.32	75.5%	78,292.79	127.9%
Client / General Assistance	29,669,667.00	44.6%	14,677,100.37	49.5%	13,285,804.20	94.2%
Indirect Cost	3,534,966.00	5.3%	2,091,690.35	59.2%	1,443,275.65	100.0%
Total	66,458,396.00	100.0%	35,701,503.10	53.7%	28,039,377.70	95.9%

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All Programs Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,418,418.00	69.0%	4,657,582.65	72.6%	1,735,835.35	99.6%
Travel	36,000.00	0.4%	7,604.37	21.1%	0.00	21.1%
General Operating	1,812,078.00	19.5%	573,471.25	31.6%	851,959.23	78.7%
Office Furniture & Equipment	332,305.00	3.6%	102,852.69	31.0%	89,788.70	58.0%
Client / General Assistance	75,000.00	0.8%	18,091.74	24.1%	0.00	24.1%
Indirect Cost	630,439.00	6.8%	468,962.92	74.4%	161,476.08	100.0%
Total	9,304,240.00	100.0%	5,828,565.62	62.6%	2,839,059.36	93.2%

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All Programs Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,877,779.00	41.9%	4,973,597.99	63.1%	2,853,146.58	99.4%
Travel	50,439.00	0.3%	35,698.70	70.8%	7,612.82	85.9%
General Operating	9,191,071.00	48.9%	1,192,820.82	13.0%	4,177,540.97	58.4%
Office Furniture & Equipment	490,561.90	2.6%	143,409.95	29.2%	147,355.73	59.3%
Client / General Assistance	348,912.00	1.9%	145,070.03	41.6%	61,601.50	59.2%
Indirect Cost	821,405.00	4.4%	530,469.63	64.6%	290,935.37	100.0%
Total	18,780,167.90	100.0%	7,021,067.12	37.4%	7,538,192.97	77.5%

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All Programs Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	37,632,354.00	67.0%	24,730,094.50	65.7%	12,787,410.04	99.7%
Travel	79,500.00	0.1%	15,238.91	19.2%	30,824.93	57.9%
General Operating	4,983,599.00	8.9%	1,989,658.02	39.9%	1,891,590.67	77.9%
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%	4,099,774.28	46.5%	4,714,225.72	100.0%
Indirect Cost	4,629,279.00	8.2%	2,949,985.20	63.7%	1,679,293.80	100.0%
Total	56,174,000.00	100.0%	33,795,048.75	60.2%	21,106,060.62	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%	5,052,893.12	71.0%	2,004,409.49	99.2%
Travel	41,500.00	0.4%	15,460.47	37.3%	0.00	37.3%
General Operating	3,056,335.52	29.8%	1,750,821.98	57.3%	1,029,595.84	91.0%
Office Furniture & Equipment	38,202.00	0.4%	19,255.23	50.4%	0.00	50.4%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,319.00	0.1%	3,697.10	58.5%	2,621.90	100.0%
Total	10,257,129.52	100.0%	6,842,127.90	66.7%	3,036,627.23	96.3%

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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
