Department of Rehabilitation Services
Financial Status Report FY 23

As of December 31, 2022

All Programs
Agency Summary

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	87,805,007.00	52.9%	37,315,929.81	42.5%	50,040,829.29	99.5%
Travel	751,239.00	0.5%	464,161.45	61.8%	67,269.25	70.7%
General Operating	22,103,912.00	13.3%	6,106,552.84	27.6%	13,250,718.77	87.6%
Office Furniture & Equipment	1,715,998.00	1.0%	225,985.47	13.2%	347,237.00	33.4%
Client / General Assistance	44,060,925.00	26.5%	11,113,801.09	25.2%	30,346,906.10	94.1%
Indirect Cost	9,694,954.00	5.8%	4,379,077.42	45.2%	5,315,876.58	100.0%
Total	166,132,035.00	100.0%	59,605,508.08	35.9%	99,368,836.99	95.7%

Department of Rehabilitation Services
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All Programs
Vocational Rehabilitation and Visual Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	25,783,092.00	33.8%	10,492,740.97	40.7%	15,174,870.66	99.6%
Travel	485,400.00	0.6%	336,591.00	69.3%	320.00	69.4%
General Operating	9,338,382.00	12.2%	2,893,849.57	31.0%	5,500,738.03	89.9%
Office Furniture & Equipment	679,781.00	0.9%	127,429.74	18.7%	3,570.00	19.3%
Client / General Assistance	36,280,925.00	47.5%	7,649,936.80	21.1%	26,303,209.38	93.6%
Indirect Cost	3,739,420.00	4.9%	1,635,085.85	43.7%	2,104,334.15	100.0%
Total	76,307,000.00	100.0%	23,135,633.93	30.3%	49,087,042.22	94.6%

Vocational Rehabilitation Grant

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,222,094.00	32.3%	9,422,591.63	40.6%	13,749,378.01	99.8%
Travel	474,500.00	0.7%	329,988.03	69.5%	221.31	69.6%
General Operating	8,576,941.00	11.9%	2,739,053.63	31.9%	4,890,526.64	89.0%
Office Furniture & Equipment	509,281.00	0.7%	90,336.68	17.7%	0.00	17.7%
Client / General Assistance	35,634,667.00	49.6%	7,504,353.70	21.1%	25,946,551.80	93.9%
Indirect Cost	3,454,557.00	4.8%	1,514,841.80	43.9%	1,939,715.20	100.0%
Total	71,872,040.00	100.0%	21,601,165.47	30.1%	46,526,392.96	94.8%

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All Programs
Oklahoma School for the Blind

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,684,882.00	73.9%	3,238,058.32	48.4%	3,433,819.31	99.8%
Travel	50,000.00	0.6%	33,140.29	66.3%	9,140.00	84.6%
General Operating	1,196,044.00	13.2%	474,136.16	39.6%	619,216.22	91.4%
Office Furniture & Equipment	423,300.00	4.7%	48,810.06	11.5%	232,459.00	66.4%
Client / General Assistance	57,000.00	0.6%	18,156.36	31.9%	0.00	31.9%
Indirect Cost	628,996.00	7.0%	334,699.85	53.2%	294,296.15	100.0%
Total	9,040,222.00	100.0%	4,147,001.04	45.9%	4,588,930.68	96.6%

Department of Rehabilitation Services
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All Programs
Oklahoma School for the Deaf

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,792,750.00	53.6%	3,386,222.18	43.5%	4,368,741.27	99.5%
Travel	103,439.00	0.7%	48,358.51	46.8%	24,000.00	70.0%
General Operating	4,940,664.00	34.0%	689,513.56	14.0%	3,332,581.69	81.4%
Office Furniture & Equipment	534,180.00	3.7%	46,356.12	8.7%	111,208.00	29.5%
Client / General Assistance	373,000.00	2.6%	97,607.64	26.2%	41,797.01	37.4%
Indirect Cost	782,043.00	5.4%	362,555.69	46.4%	419,487.31	100.0%
Total	14,526,076.00	100.0%	4,630,613.70	31.9%	8,297,815.28	89.0%

Department of Rehabilitation Services
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All Programs
Disability Determination Division

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	39,833,335.00	71.5%	16,799,490.57	42.2%	22,766,661.87	99.3%
Travel	69,300.00	0.1%	22,233.71	32.1%	33,809.25	80.9%
General Operating	3,895,968.00	7.0%	1,221,140.01	31.3%	2,254,391.17	89.2%
Office Furniture & Equipment	31,237.00	0.1%	1,050.73	3.4%	0.00	3.4%
Client / General Assistance	7,350,000.00	13.2%	3,348,100.29	45.6%	4,001,899.71	100.0%
Indirect Cost	4,538,160.00	8.1%	2,043,903.03	45.0%	2,494,256.97	100.0%
Total	55,718,000.00	100.0%	23,435,918.34	42.1%	31,551,018.97	98.7%

Department of Rehabilitation Services
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All Programs
DRS Support Services

	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,710,948.00	73.2%	3,399,417.77	44.1%	4,296,736.18	99.8%
Travel	43,100.00	0.4%	23,837.94	55.3%	0.00	55.3%
General Operating	2,732,854.00	25.9%	827,913.54	30.3%	1,543,791.66	86.8%
Office Furniture & Equipment	47,500.00	0.5%	2,338.82	4.9%	0.00	4.9%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,335.00	0.1%	2,833.00	44.7%	3,502.00	100.0%
Total	10,540,737.00	100.0%	4,256,341.07	40.4%	5,844,029.84	95.8%

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