

Department of Rehabilitation Services Financial Status Report FY 23

As of December 31, 2023

All Programs Agency Summary							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	87,735,007.00	52.2%	74,867,202.73	480,755.80	85.9%	323,127.92	86.2%
Travel	1,269,239.00	0.8%	1,062,739.89	98,143.70	91.5%	28,652.75	93.7%
General Operating	23,794,137.90	14.2%	16,164,194.78	2,762,681.05	79.5%	2,685,060.77	90.8%
Office Furniture & Equipment	1,899,869.50	1.1%	807,087.02	196,151.68	52.8%	141,838.79	60.3%
Client / General Assistance	44,442,760.00	26.5%	26,316,771.63	3,706,911.97	67.6%	3,632,247.81	75.7%
Indirect Cost	8,804,476.53	5.2%	8,822,657.48	(18,180.94)	100.0%	(0.01)	100.0%
Total	167,945,489.93	100.0%	128,040,653.53	7,226,463.26	80.5%	6,810,928.03	84.6%

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All Programs							
Vocational Rehabilitation and Visual Services							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	25,783,092.00	33.7%	20,723,810.27	93,708.78	80.7%	217,461.92	81.6%
Travel	835,400.00	1.1%	778,616.08	69,416.99	101.5%	320.00	101.6%
General Operating	9,676,809.35	12.6%	6,794,737.00	1,338,462.31	84.0%	1,112,584.39	95.5%
Office Furniture & Equipment	679,781.00	0.9%	298,981.50	6,740.99	45.0%	-	45.0%
Client / General Assistance	36,357,760.00	47.5%	18,839,468.89	3,514,669.42	61.5%	3,384,271.43	70.8%
Indirect Cost	3,217,423.65	4.2%	3,218,874.06	(1,450.41)	100.0%	(0.00)	100.0%
Total	76,550,266.00	100.0%	50,654,487.80	5,021,548.08	72.7%	4,714,637.74	78.9%
Vocational Rehabilitation Grant							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	23,222,094.00	32.3%	18,514,962.14	62,107.44	80.0%	26,178.68	80.1%
Travel	824,500.00	1.1%	763,173.46	68,078.18	100.8%	221.31	100.8%
General Operating	8,719,233.24	12.1%	6,307,480.56	1,189,612.08	86.0%	950,751.05	96.9%
Office Furniture & Equipment	509,281.00	0.7%	179,584.92	5,231.42	36.3%	-	36.3%
Client / General Assistance	35,634,667.00	49.6%	18,447,180.27	3,476,625.46	61.5%	3,057,362.37	70.1%
Indirect Cost	2,962,264.76	4.1%	2,963,715.17	(1,450.41)	100.0%	0.00	100.0%
Total	71,872,040.00	100.0%	47,176,096.52	4,800,204.17	72.3%	4,034,513.41	77.9%

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All Programs							
Oklahoma School for the Blind							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	6,684,882.00	71.8%	6,629,410.12	16,294.29	99.4%	8.04	99.4%
Travel	115,000.00	1.2%	92,059.47	10,562.76	89.2%	-	89.2%
General Operating	1,237,398.65	13.3%	986,339.08	84,280.83	86.5%	37,190.07	89.5%
Office Furniture & Equipment	523,300.00	5.6%	282,085.43	100,726.70	73.2%	2,818.14	73.7%
Client / General Assistance	57,000.00	0.6%	48,306.66	936.86	86.4%	-	86.4%
Indirect Cost	694,958.78	7.5%	694,958.78	-	100.0%	(0.00)	100.0%
Total	9,312,539.43	100.0%	8,733,159.54	212,801.44	96.1%	40,016.25	96.5%

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All Programs Oklahoma School for the Deaf							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	7,722,750.00	49.5%	6,964,439.22	62,897.90	91.0%	7,807.90	91.1%
Travel	146,439.00	0.9%	101,245.34	9,766.45	75.8%	800.00	76.4%
General Operating	5,860,616.77	37.6%	3,450,685.12	978,578.95	75.6%	628,840.18	86.3%
Office Furniture & Equipment	566,051.50	3.6%	209,420.01	62,587.10	48.1%	88,968.80	63.8%
Client / General Assistance	498,000.00	3.2%	210,284.07	95,689.07	61.4%	32,305.01	67.9%
Indirect Cost	798,090.23	5.1%	814,820.76	(16,730.53)	100.0%	0.00	100.0%
Total	15,591,947.50	100.0%	11,750,894.52	1,192,788.94	83.0%	758,721.89	87.9%

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All Programs Disability Determination Division							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	39,833,335.00	71.2%	33,534,385.33	293,825.60	84.9%	32,327.48	85.0%
Travel	89,300.00	0.2%	35,249.78	2,878.85	42.7%	27,532.75	73.5%
General Operating	4,326,108.82	7.7%	2,877,826.60	201,319.52	71.2%	655,265.19	86.3%
Office Furniture & Equipment	83,237.00	0.1%	7,606.74	-	9.1%	50,051.85	69.3%
Client / General Assistance	7,530,000.00	13.5%	7,218,712.01	95,616.62	97.1%	215,671.37	100.0%
Indirect Cost	4,088,019.18	7.3%	4,088,019.18	-	100.0%	(0.00)	100.0%
Total	55,950,000.00	100.0%	47,761,799.64	593,640.59	86.4%	980,848.64	88.2%

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All Programs DRS Support Services							
	Budget	% of Total Budget	Expenditures	2023 Expenditures in FY 2024	% Expended	Encumbrances	% Used
Personnel	7,710,948.00	73.2%	7,015,157.79	14,029.23	91.2%	65,522.58	92.0%
Travel	83,100.00	0.8%	55,569.22	5,518.65	73.5%	-	73.5%
General Operating	2,693,204.31	25.6%	2,054,606.98	160,039.44	82.2%	251,180.94	91.6%
Office Furniture & Equipment	47,500.00	0.5%	8,993.34	26,096.89	73.9%	-	73.9%
Client / General Assistance	0.00	0.0%	0.00	-	0.0%	-	0.0%
Indirect Cost	5,984.69	0.1%	5,984.69	-	100.0%	(0.00)	100.0%
Total	10,540,737.00	100.0%	9,140,312.02	205,684.21	88.7%	316,703.52	91.7%

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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
