

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

All Programs Agency Summary						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	96,935,137.00	52.4%	40,825,077.58	42.1%	55,315,505.70	99.2%
Travel	1,263,450.00	0.7%	562,474.68	44.5%	48,716.31	48.4%
General Operating	29,366,421.00	15.9%	6,645,158.55	22.6%	11,470,727.70	61.7%
Office Furniture & Equipment	1,647,168.50	0.9%	348,606.77	21.2%	216,155.93	34.3%
Client / General Assistance	44,345,862.00	24.0%	10,874,108.63	24.5%	29,210,786.08	90.4%
Indirect Cost	11,270,854.00	6.1%	4,976,722.72	44.2%	6,294,131.28	100.0%
Total	184,828,892.50	100.0%	64,232,148.93	34.8%	102,556,023.00	90.2%

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

All Programs						
Vocational Rehabilitation and Visual Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	30,477,753.00	36.7%	12,053,110.50	39.5%	18,064,856.06	98.8%
Travel	882,950.00	1.1%	411,078.90	46.6%	664.56	46.6%
General Operating	9,996,904.00	12.1%	3,194,947.15	32.0%	5,430,886.40	86.3%
Office Furniture & Equipment	736,508.00	0.9%	153,150.24	20.8%	179,882.60	45.2%
Client / General Assistance	36,371,862.00	43.9%	7,474,306.29	20.5%	24,936,778.30	89.1%
Indirect Cost	4,471,299.00	5.4%	1,919,635.45	42.9%	2,551,663.55	100.0%
Total	82,937,276.00	100.0%	25,206,228.53	30.4%	51,164,731.47	92.1%
<i>Vocational Rehabilitation Grant</i>						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	27,758,218.00	35.5%	10,858,468.58	39.1%	16,535,716.81	98.7%
Travel	864,000.00	1.1%	399,925.90	46.3%	664.56	46.4%
General Operating	9,263,446.00	11.8%	3,029,274.94	32.7%	4,999,919.34	86.7%
Office Furniture & Equipment	543,960.00	0.7%	41,123.26	7.6%	179,882.60	40.6%
Client / General Assistance	35,655,667.00	45.6%	7,297,603.46	20.5%	24,557,402.64	89.3%
Indirect Cost	4,160,619.00	5.3%	1,772,465.00	42.6%	2,388,154.00	100.0%
Total	78,245,910.00	100.0%	23,398,861.14	29.9%	48,661,739.95	92.1%

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

All Programs						
Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,437,421.00	72.6%	3,548,691.40	47.7%	3,715,471.86	97.7%
Travel	107,000.00	1.0%	35,247.74	32.9%	0.00	32.9%
General Operating	1,576,295.00	15.4%	457,976.52	29.1%	946,411.70	89.1%
Office Furniture & Equipment	270,127.00	2.6%	131,231.16	48.6%	25,779.33	58.1%
Client / General Assistance	76,000.00	0.7%	20,202.29	26.6%	0.00	26.6%
Indirect Cost	784,440.00	7.7%	378,438.09	48.2%	406,001.91	100.0%
Total	10,251,283.00	100.0%	4,571,787.20	44.6%	5,093,664.80	94.3%

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

All Programs							
Oklahoma School for the Deaf							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used	
Personnel	9,200,943.00	41.9%	3,703,416.17	40.3%	5,463,295.62	99.6%	
Travel	133,000.00	0.6%	62,203.17	46.8%	17,650.00	60.0%	
General Operating	10,596,767.00	48.3%	727,420.73	6.9%	1,135,345.70	17.6%	
Office Furniture & Equipment	558,322.50	2.5%	53,678.85	9.6%	0.00	9.6%	
Client / General Assistance	448,000.00	2.0%	80,065.83	17.9%	123,542.00	45.4%	
Indirect Cost	1,007,110.00	4.6%	439,612.48	43.7%	567,497.52	100.0%	
Total	21,944,142.50	100.0%	5,066,397.23	23.1%	7,307,330.84	56.4%	

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

All Programs							
Disability Determination Division							
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	%	Used
Personnel	41,243,263.00	71.1%	17,771,803.73	43.1%	23,282,061.52	99.5%	
Travel	64,300.00	0.1%	20,215.78	31.4%	30,401.75	78.7%	
General Operating	4,207,654.00	7.3%	1,371,376.66	32.6%	2,470,156.01	91.3%	
Office Furniture & Equipment	34,213.00	0.1%	1,786.50	5.2%	0.00	5.2%	
Client / General Assistance	7,450,000.00	12.8%	3,299,534.22	44.3%	4,150,465.78	100.0%	
Indirect Cost	5,000,570.00	8.6%	2,236,159.25	44.7%	2,764,410.75	100.0%	
Total	58,000,000.00	100.0%	24,700,876.14	42.6%	32,697,495.81	99.0%	

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

All Programs						
DRS Support Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	8,575,757.00	73.3%	3,748,055.78	43.7%	4,789,820.64	99.6%
Travel	76,200.00	0.7%	33,729.09	44.3%	0.00	44.3%
General Operating	2,988,801.00	25.6%	893,437.49	29.9%	1,487,927.89	79.7%
Office Furniture & Equipment	47,998.00	0.4%	8,760.02	18.3%	10,494.00	40.1%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	7,435.00	0.1%	2,877.45	38.7%	4,557.55	100.0%
Total	11,696,191.00	100.0%	4,686,859.83	40.1%	6,292,800.08	93.9%

Department of Rehabilitation Services Financial Status Report FY 24

As of December 31, 2023

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
