

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

As of September 30, 2022

Agency Summary

| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
|------------------------------|----------------|-------------------------|----------------|------------------------------------|-------------------|---------------|--------|
| Personnel | 84,083,785.00 | 50.3% | 72,824,736.44 | 495,743.82 | 87.2% | 421,639.30 | 87.7% |
| Travel | 797,239.00 | 0.5% | 593,453.74 | 80,623.32 | 84.6% | 28,312.43 | 88.1% |
| General Operating | 30,099,337.52 | 18.0% | 15,581,873.76 | 2,634,485.76 | 60.5% | 8,073,691.29 | 87.3% |
| Office Furniture & Equipment | 1,414,775.68 | 0.8% | 734,842.62 | 88,696.08 | 58.2% | 137,947.51 | 68.0% |
| Client / General Assistance | 40,744,091.00 | 24.4% | 25,486,926.73 | 2,316,309.19 | 68.2% | 6,501,027.77 | 84.2% |
| Indirect Cost | 9,935,353.00 | 5.9% | 8,261,506.11 | 0.00 | 83.2% | 1,673,846.89 | 100.0% |
| Total | 167,074,581.20 | 100.0% | 123,483,339.40 | 5,615,858.17 | 77.3% | 16,836,465.19 | 87.3% |

Department of Rehabilitation Services
Financial Status Report FY 22

As of September 30, 2022

All Programs
Vocational Rehabilitation and Services for the Blind and Visually Impaired

| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
|------------------------------|---------------|-------------------------|---------------|------------------------------------|-------------------|--------------|--------|
| Personnel | 25,073,461.00 | 34.8% | 20,336,579.78 | 120,201.49 | 81.6% | 347,620.31 | 83.0% |
| Travel | 504,900.00 | 0.7% | 426,637.96 | 53,701.91 | 95.1% | 0.00 | 95.1% |
| General Operating | 10,902,654.00 | 15.1% | 6,750,215.95 | 730,870.27 | 68.6% | 2,848,589.19 | 94.7% |
| Office Furniture & Equipment | 477,094.05 | 0.7% | 321,922.76 | 11,449.89 | 69.9% | 425.00 | 70.0% |
| Client / General Assistance | 31,381,179.00 | 43.5% | 19,363,860.61 | 2,230,989.20 | 68.8% | 3,577,188.22 | 80.2% |
| Indirect Cost | 3,802,911.00 | 5.3% | 3,004,401.08 | 0.00 | 79.0% | 798,509.92 | 100.0% |
| Total | 72,142,199.05 | 100.0% | 50,203,618.14 | 3,147,212.76 | 74.0% | 7,572,332.64 | 84.4% |

Vocational Rehabilitation Grant

| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
|------------------------------|---------------|-------------------------|---------------|------------------------------------|-------------------|--------------|--------|
| Personnel | 22,409,616.00 | 33.2% | 18,223,043.02 | 100,780.37 | 81.8% | 54,236.85 | 82.0% |
| Travel | 492,000.00 | 0.7% | 418,100.37 | 53,243.54 | 95.8% | 0.00 | 95.8% |
| General Operating | 10,204,810.00 | 15.1% | 6,344,996.73 | 686,887.80 | 68.9% | 2,682,635.19 | 95.2% |
| Office Furniture & Equipment | 247,337.00 | 0.4% | 163,426.03 | 8,118.44 | 69.4% | 0.00 | 69.4% |
| Client / General Assistance | 30,669,667.00 | 45.4% | 18,977,130.15 | 2,185,567.01 | 69.0% | 3,285,901.04 | 79.7% |
| Indirect Cost | 3,534,966.00 | 5.2% | 2,759,093.25 | 0.00 | 78.1% | 775,872.75 | 100.0% |
| Total | 67,558,396.00 | 100.0% | 46,885,789.55 | 3,034,597.16 | 73.9% | 6,798,645.83 | 84.0% |

**Department of Rehabilitation Services
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| All Programs Oklahoma School for the Blind | | | | | | | |
|---|--------------|-------------------------|--------------|------------------------------------|-------------------|--------------|--------|
| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
| Personnel | 6,413,418.00 | 68.8% | 6,306,400.35 | 36,282.69 | 98.9% | 11,668.43 | 99.1% |
| Travel | 65,900.00 | 0.7% | 35,773.76 | 12,234.14 | 72.8% | 0.00 | 72.8% |
| General Operating | 1,757,678.00 | 18.9% | 1,139,053.72 | 166,694.66 | 74.3% | 427,523.82 | 98.6% |
| Office Furniture & Equipment | 330,649.73 | 3.5% | 119,320.60 | 15,052.80 | 40.6% | 77,877.50 | 64.2% |
| Client / General Assistance | 75,000.00 | 0.8% | 37,006.07 | 0.00 | 49.3% | 0.00 | 49.3% |
| Indirect Cost | 675,439.00 | 7.2% | 661,133.15 | 0.00 | 97.9% | 14,305.85 | 100.0% |
| Total | 9,318,084.73 | 100.0% | 8,298,687.65 | 230,264.29 | 91.5% | 531,375.60 | 97.2% |

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

As of September 30, 2022

**All Programs
Oklahoma School for the Deaf**

| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
|------------------------------|---------------|-------------------------|---------------|------------------------------------|-------------------|--------------|--------|
| Personnel | 7,859,779.00 | 41.0% | 6,612,766.40 | 80,880.90 | 85.2% | 15,174.36 | 85.4% |
| Travel | 95,439.00 | 0.5% | 76,983.64 | 11,944.24 | 93.2% | 650.00 | 93.9% |
| General Operating | 9,364,071.00 | 48.9% | 2,782,030.25 | 1,472,515.81 | 45.4% | 3,137,189.87 | 78.9% |
| Office Furniture & Equipment | 533,561.90 | 2.8% | 249,680.13 | 41,916.71 | 54.7% | 59,645.01 | 65.8% |
| Client / General Assistance | 473,912.00 | 2.5% | 206,107.59 | 35,052.50 | 50.9% | 40,059.50 | 59.3% |
| Indirect Cost | 821,405.00 | 4.3% | 700,017.73 | 0.00 | 85.2% | 121,387.27 | 100.0% |
| Total | 19,148,167.90 | 100.0% | 10,627,585.74 | 1,642,310.16 | 64.1% | 3,374,106.01 | 81.7% |

Department of Rehabilitation Services
Financial Status Report FY 22

As of September 30, 2022

| All Programs | | | | | | | |
|-----------------------------------|---------------|-------------------------|---------------|------------------------------------|-------------------|--------------|--------|
| Disability Determination Services | | | | | | | |
| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
| Personnel | 37,632,354.00 | 67.0% | 32,753,637.36 | 223,641.53 | 87.6% | 42,418.48 | 87.7% |
| Travel | 79,500.00 | 0.1% | 20,676.29 | 1,292.26 | 27.6% | 27,662.43 | 62.4% |
| General Operating | 4,983,599.00 | 8.9% | 2,639,189.87 | 99,124.14 | 54.9% | 1,175,031.04 | 78.5% |
| Office Furniture & Equipment | 35,268.00 | 0.1% | 20,533.12 | 5,804.47 | 74.7% | 0.00 | 74.7% |
| Client / General Assistance | 8,814,000.00 | 15.7% | 5,879,952.46 | 50,267.49 | 67.3% | 2,883,780.05 | 100.0% |
| Indirect Cost | 4,629,279.00 | 8.2% | 3,890,546.46 | 0.00 | 84.0% | 738,732.54 | 100.0% |
| Total | 56,174,000.00 | 100.0% | 45,204,535.56 | 380,129.89 | 81.1% | 4,867,624.54 | 89.8% |

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

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All Programs **DRS Support Services**

| | Budget | % of Total Budget | Expenditures | 2022 Expenditures in FY 2023 | % Expend ed | Encumbrances | % Used |
|------------------------------|---------------|-------------------------|--------------|------------------------------------|-------------------|--------------|--------|
| Personnel | 7,104,773.00 | 69.0% | 6,815,352.55 | 34,737.21 | 96.4% | 4,757.72 | 96.5% |
| Travel | 51,500.00 | 0.5% | 33,382.09 | 1,450.77 | 67.6% | 0.00 | 67.6% |
| General Operating | 3,091,335.52 | 30.0% | 2,271,383.97 | 165,280.88 | 78.8% | 485,357.37 | 94.5% |
| Office Furniture & Equipment | 38,202.00 | 0.4% | 23,386.01 | 14,472.21 | 99.1% | 0.00 | 99.1% |
| Client / General Assistance | 0.00 | 0.0% | 0.00 | 0.00 | 0.0% | 0.00 | 0.0% |
| Indirect Cost | 6,319.00 | 0.1% | 5,407.69 | 0.00 | 85.6% | 911.31 | 100.0% |
| Total | 10,292,129.52 | 100.0% | 9,148,912.31 | 215,941.07 | 91.0% | 491,026.40 | 95.8% |

Department of Rehabilitation Services Financial Status Report FY 22

As of September 30, 2022

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
