

Department of Rehabilitation Services

Financial Status Report FY 23

As of September 30, 2022

Agency Summary						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	87,805,007.00	53.3%	18,503,019.37	21.1%	68,850,627.06	99.5%
Travel	721,239.00	0.4%	154,786.88	21.5%	38,191.50	26.8%
General Operating	21,272,414.00	12.9%	2,783,825.35	13.1%	13,849,733.07	78.2%
Office Furniture & Equipment	1,272,738.00	0.8%	117,909.54	9.3%	5,325.00	9.7%
Client / General Assistance	43,908,836.00	26.7%	6,410,503.55	14.6%	34,752,765.46	93.7%
Indirect Cost	9,694,954.00	5.9%	2,225,722.35	23.0%	7,469,231.65	100.0%
Total	164,675,188.00	100.0%	30,195,767.04	18.3%	124,965,873.74	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	25,783,092.00	33.9%	5,156,467.25	20.0%	20,556,616.29	99.7%
Travel	485,400.00	0.6%	117,737.82	24.3%	320.00	24.3%
General Operating	9,261,021.00	12.2%	1,542,762.69	16.7%	6,594,828.98	87.9%
Office Furniture & Equipment	679,781.00	0.9%	86,492.79	12.7%	3,315.00	13.2%
Client / General Assistance	36,128,836.00	47.5%	4,693,946.01	13.0%	29,040,037.08	93.4%
Indirect Cost	3,739,420.00	4.9%	853,427.90	22.8%	2,885,992.10	100.0%
Total	76,077,550.00	100.0%	12,450,834.46	16.4%	59,081,109.45	94.0%
Vocational Rehabilitation Grant						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	23,222,094.00	32.3%	4,635,229.92	20.0%	18,557,174.72	99.9%
Travel	474,500.00	0.7%	114,676.70	24.2%	221.31	24.2%
General Operating	8,576,941.00	11.9%	1,474,599.30	17.2%	6,066,564.19	87.9%
Office Furniture & Equipment	509,281.00	0.7%	67,412.07	13.2%	0.00	13.2%
Client / General Assistance	35,634,667.00	49.6%	4,654,752.20	13.1%	28,668,207.46	93.5%
Indirect Cost	3,454,557.00	4.8%	793,388.96	23.0%	2,661,168.04	100.0%
Total	71,872,040.00	100.0%	11,740,059.15	16.3%	55,953,335.72	94.2%

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All Programs						
Oklahoma School for the Blind						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	6,684,882.00	76.6%	1,596,269.24	23.9%	5,010,608.39	98.8%
Travel	50,000.00	0.6%	14,654.04	29.3%	0.00	29.3%
General Operating	1,099,907.00	12.6%	150,756.79	13.7%	946,453.37	99.8%
Office Furniture & Equipment	203,300.00	2.3%	19,016.63	9.4%	2,010.00	10.3%
Client / General Assistance	57,000.00	0.7%	3,696.02	6.5%	0.00	6.5%
Indirect Cost	628,996.00	7.2%	163,577.67	26.0%	465,418.33	100.0%
Total	8,724,085.00	100.0%	1,947,970.39	22.3%	6,424,490.09	96.0%

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All Programs						
Oklahoma School for the Deaf						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,792,750.00	56.6%	1,644,245.23	21.1%	6,107,954.82	99.5%
Travel	103,439.00	0.8%	5,263.31	5.1%	750.00	5.8%
General Operating	4,410,664.00	32.0%	221,838.08	5.0%	2,292,046.73	57.0%
Office Furniture & Equipment	310,920.00	2.3%	11,048.66	3.6%	0.00	3.6%
Client / General Assistance	373,000.00	2.7%	26,494.40	7.1%	49,095.50	20.3%
Indirect Cost	782,043.00	5.7%	178,785.53	22.9%	603,257.47	100.0%
Total	13,772,816.00	100.0%	2,087,675.21	15.2%	9,053,104.52	80.9%

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All Programs						
Disability Determination Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	39,833,335.00	71.6%	8,409,256.03	21.1%	31,178,366.04	99.4%
Travel	39,300.00	0.1%	8,954.94	22.8%	37,121.50	117.2%
General Operating	3,807,968.00	6.8%	503,336.65	13.2%	2,153,598.32	69.8%
Office Furniture & Equipment	31,237.00	0.1%	0.00	0.0%	0.00	0.0%
Client / General Assistance	7,350,000.00	13.2%	1,686,367.12	22.9%	5,663,632.88	100.0%
Indirect Cost	4,538,160.00	8.2%	1,028,600.94	22.7%	3,509,559.06	100.0%
Total	55,600,000.00	100.0%	11,636,515.68	20.9%	42,542,277.80	97.4%

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All Programs						
DRS Support Services						
	Budget	% of Total Budget	Expenditures	% Expended	Encumbrances	% Used
Personnel	7,710,948.00	73.4%	1,696,781.62	22.0%	5,997,081.52	99.8%
Travel	43,100.00	0.4%	8,176.77	19.0%	0.00	19.0%
General Operating	2,692,854.00	25.6%	365,131.14	13.6%	1,862,805.67	82.7%
Office Furniture & Equipment	47,500.00	0.5%	1,351.46	2.8%	0.00	2.8%
Client / General Assistance	0.00	0.0%	0.00	0.0%	0.00	0.0%
Indirect Cost	6,335.00	0.1%	1,330.33	21.0%	5,004.67	100.0%
Total	10,500,737.00	100.0%	2,072,771.32	19.7%	7,864,891.86	94.6%

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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
