

Oklahoma County
Schedule of Expenditures of Federal Awards
For the Fiscal Year Ended June 30, 2025

Federal Department	State Pass-Thru Department/Program Award Title	ARRA Funds	Federal CFDA Number	Pass-Thru Grantor's Number	Beginning Cash Balance	Federal Receipts	Federal Expenditures	Ending Cash Balance	Received in July-August 2025
Dept of Agriculture	Department of Education/National School Breakfast Program	No	10.553	26500	-	58,833.44	58,833.44	-	
Dept of Agriculture	Department of Education/National School Lunch Program	No	10.555	26500	-	94,032.48	94,032.48	-	
Dept of Agriculture	Department of Education/Commodities (Non-cash awards)	No	10.555	26500	11,941.17	-	11,941.17	-	
DOI	Payments in Lieu of Taxes	No	15.226		-	18,708.00	18,708.00	-	-
Dept of Justice	Equitable Sharing Program	No	16.922	N/A	181,763.31	126,567.69	39,039.50	269,291.50	-
NHTSA	Oklahoma Highway Safety Office	No	20.6	PT-22-03-20-15	(31.86)	-	-	(31.86)	-
NHTSA	Oklahoma Highway Safety Office	No	20.6	PT-24-03-30-17	(165,436.92)	196,716.58	89,824.25	(58,544.59)	-
NHTSA	Oklahoma Highway Safety Office	No	20.6	AL-25-03-15-18 CP-25-03-01-18 OP-25-03-15-18	-	58,375.44	329,796.91	(271,421.47)	-
USDOJ - OJP	Oklahoma City/Justice Assistance Grant	No	16.738	15PBJAA-21-GG-01750-JAGX	-	99,272.72	99,272.72	-	-
FEMA	Oklahoma Office of Homeland Security	No	97.137	EMW-2022-SS-00038 1430.060	-	9,190.00	9,190.00	-	-
USDOJ - OJP	Oklahoma City/Justice Assistance Grant	No	16.738	15PBJA-22-GG-01750-JAGX	-	4,542.80	81,558.93	(77,016.13)	-
FEMA	Oklahoma Office of Homeland Security	No	97.067	1355.034	(24,254.36)	24,254.36	-	-	-
Department of the Treasury	Coronavirus State and Local Fiscal Recovery Funds (CSLFRF)	No	21.027		82,273,477.58	-	24,847,992.51	57,425,485.07	
Department of the Treasury	Local Assistance and Tribal Consistency Fund (LATCF)	No	21.032		\$ 100,000.00	\$ -	70,000.00	30,000.00	-
FEMA	Oklahoma Department of Emergency Management (Wilshire Blvd. BRIC Project)	No	97.047	2021-BR-071-0002	\$ (128,946.83)	\$ -	246,501.80	(375,448.63)	-
FEMA	Oklahoma Department of Emergency Management (Triple X Rd. Project)	No	97.039	4299-0050-OK	1,232,448.89	-	-	The funding is complete and grant is closed out	-
FEMA	Oklahoma Department of Emergency Management	No	97.042		\$ 143,562.99	45,000.00	4,795.48	183,767.51	-
TOTALS					83,612,582.80	563,919.59	25,817,972.10	57,126,081.40	-

A) was reviewed and approved by the following Elected Officials

SIGNATURE	NAME (PRINT)	TITLE	DATE