

LANE COMMUNITY COLLEGE

Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2003

|  | Federal<br>CFDA<br>Number | Pass-Through<br>Grantor's Number | Program<br>or Award<br>Amount | Accrued<br>(Deferred)<br>Revenue<br>July 1, 2002 | Receipts   | Expenditures | Accrued<br>(Deferred)<br>Revenue<br>June 30, 2003 |
|--|---------------------------|----------------------------------|-------------------------------|--|------------|--------------|---|
| <b><u>U.S. DEPARTMENT OF EDUCATION:</u></b>  |                           |                                  |                               |  |            |              |   |
| Direct programs:   |                           |                                  |                               |  |            |              |   |
| Student Financial Aid:   |                           |                                  |                               |  |            |              |   |
| Supplemental Educational Opportunity Grants  | 84.007                    |                                  | \$ 691,144                    | \$ -   | \$ 691,144 | \$ 691,144   | \$ -  |
| College Work Study   | 84.033                    |                                  | 531,790                       | 173,049  | 566,672    | 531,790      | 138,167   |
| Perkins Loans  | 84.038                    |                                  | 120,284                       | -  | 43,892     | 120,284      | 76,392  |
| Pell Grant   | 84.063                    |                                  | 10,768,479                    | 70,376   | 10,819,987 | 10,768,479   | 18,868  |
| Federal Direct Student Loan  | 84.268                    |                                  | 14,682,468                    | 1,685,940  | 16,104,036 | 14,682,468   | 264,372   |
| SSS - TRIO 8-02  | 84.042A                   | P042A010806B                     | 226,454                       | 17,639   | 53,280     | 35,641       | -   |
| SSS - TRIO 8-03  | 84.042A                   | P042A010806-02                   | 237,506                       | -  | 183,209    | 190,723      | 7,514   |
| Passed Through Oregon Department of Community Colleges<br>and Workforce Development: |                           |                                  |                               |  |            |              |   |
| Comprehensive Services 6-02  | 84.002                    | 9213                             | 201,500                       | 67,167   | 67,167     | -            | -   |
| Comprehensive Services 6-03  | 84.002                    | 9313                             | 210,325                       | -  | 146,558    | 210,325      | 63,767  |
| El/Civics 6-02   | 84.002                    | 6206                             | 43,992                        | 21,466   | 21,466     | -            | -   |
| El/Civics 6-03   | 84.002                    | 6306                             | 60,000                        | -  | 46,894     | 59,562       | 12,668  |
| Corrections 6-02   | 84.002                    | 9213C                            | 35,700                        | 8,085  | 8,085      | -            | -   |
| Corrections 6-03   | 84.002                    | 9313C                            | 35,700                        | -  | 30,699     | 35,700       | 5,001   |
| Outreach Tutoring 6-02   | 84.002                    | 9213T                            | 13,200                        | 2,263  | 2,263      | -            | -   |
| Outreach Tutoring 6-03   | 84.002                    | 9313T                            | 13,200                        | -  | 984        | 12,644       | 11,660  |
| Set-Aside/Accountability 6-02  | 84.002                    | 9213SAA                          | 27,500                        | 12,774   | 12,774     | -            | -   |
| Set-Aside/Accountability 6-03  | 84.002                    | 9313SAA                          | 27,500                        | -  | 23,909     | 27,499       | 3,590   |
| Set-Aside/PIP 6-02   | 84.002                    | 9213SAPI                         | 6,500                         | 1,900  | 1,900      | -            | -   |
| Set-Aside/PIP 6-03   | 84.002                    | 9313SAPI                         | 12,900                        | -  | 7,587      | 12,898       | 5,311   |
| EFF Pilot Project 6-02   | 84.002                    | 3204A                            | 7,500                         | 1,099  | 1,099      | -            | -   |
| Passed Through Oregon Department of Education:                                       |                           |                                  |                               |  |            |              |   |
| Carl Perkins Grant 8-02  | 84.048                    | EE002530/0001-0002               | 1,044,365                     | 279,751  | 364,573    | 84,822       | -   |
| Carl Perkins Grant 8-03  | 84.048                    | EE003312/001-002                 | 1,080,058                     | -  | 810,044    | 988,658      | 178,614   |
| Passed Through Lane Education Service District:                                      |                           |                                  |                               |  |            |              |   |
| Tech Prep 5-02   | 84.243A                   |                                  | 57,476                        | 57,473   | 57,473     | -            | -   |
| Tech Prep 5-03   | 84.243A                   |                                  | 55,770                        | -  | -          | 55,765       | 55,765  |
| Total U.S. Department of Education   |                           |                                  |                               | 2,398,982  | 30,065,695 | 28,508,402   | 841,689   |

LANE COMMUNITY COLLEGE

Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2003

|  | Federal<br>CFDA<br>Number | Pass-Through<br>Grantor's Number | Program<br>or Award<br>Amount | Accrued<br>(Deferred)<br>Revenue<br>July 1, 2002 | Receipts  | Expenditures | Accrued<br>(Deferred)<br>Revenue<br>June 30, 2003 |
|--|---------------------------|----------------------------------|-------------------------------|--|-----------|--------------|---|
| <b><u>NATIONAL SCIENCE FOUNDATION:</u></b>   |                           |                                  |                               |  |           |              |   |
| Direct programs:   |                           |                                  |                               |  |           |              |   |
| NSF/ATE MATH 6-02  | 47.076                    | DUE-9752058                      | \$ 262,800                    | \$ 5,180   | \$ 5,180  | \$ -         | \$ -  |
| <b><u>U. S. DEPARTMENT OF COMMERCE:</u></b>  |                           |                                  |                               |  |           |              |   |
| <b><u>SMALL BUSINESS ADMINISTRATION:</u></b>   |                           |                                  |                               |  |           |              |   |
| Direct programs:   |                           |                                  |                               |  |           |              |   |
| OSBDCN/SBA 12-02 (Note B)  | 59.037                    | 2-603001-Q-0039-19               | 955,732                       | 265,909  | 860,613   | 594,704      | -   |
| OSBDCN/SBA 12-03 (Note B)  | 59.037                    | 3-603001-Z-0039-20               | 955,732                       | -  | 169,982   | 300,031      | 130,049   |
| Total U.S. Department of Commerce  |                           |                                  |                               | 265,909  | 1,030,595 | 894,735      | 130,049   |
| <b><u>CORPORATION FOR NATIONAL &amp; COMMUNITY SERVICE:</u></b>                      |                           |                                  |                               |  |           |              |   |
| Direct programs:   |                           |                                  |                               |  |           |              |   |
| RSVP 12-02   | 94.002                    | 02SRPOR32                        | 84,215                        | 22,701   | 65,911    | 43,210       | -   |
| Senior Companion Federal Funds 6-02  | 94.016                    | 01SCPOR025-Amend#2               | 297,868                       | 91,256   | 91,256    | -            | -   |
| Senior Companion 6-03  | 94.016                    | 01SCPOR025-Amend #4              | 307,817                       | -  | 191,337   | 307,817      | 116,480   |
| Total Corporation for National & Community Service                                   |                           |                                  |                               | 113,957  | 348,504   | 351,027      | 116,480   |
| <b><u>U. S. DEPARTMENT OF LABOR:</u></b>   |                           |                                  |                               |  |           |              |   |
| Passed Through Oregon Department of Community Colleges<br>and Workforce Development: |                           |                                  |                               |  |           |              |   |
| Peace Health 5-02  | 17.260                    | 0018                             | 300,000                       | 15,348   | 15,348    | -            | -   |
| Shorewood Packaging 3-03   | 17.258                    |                                  | 12,969                        | 5,237  | 12,568    | 7,331        | -   |
| DCCWD/Micro Bsns 5-02  | 17.260                    | 0029                             | 75,000                        | 21,920   | 21,920    | -            | -   |
| LFC/Workforce 7-03   | 17.258                    |                                  | 75,000                        | -  | 40,117    | 64,814       | 24,697  |
| Passed Through Lane Workforce Partnership:   |                           |                                  |                               |  |           |              |   |
| National Emergency 3-04  | 17.260                    | 21203                            | 602,138                       | -  | 214,578   | 222,443      | 7,865   |
| LWP/WIA 6-02 (Note C)  | 17.260                    | 21201-Mod #1                     | 1,390,395                     | 91,603   | 91,603    | -            | -   |
| LWP/WIA 6-02 (Note C)  | 17.258                    |                                  | 115,683                       | 7,621  | 7,621     | -            | -   |
| LWP/WIA 6-03 (Note D)  | 17.260                    | 22201-Mod #1                     | 1,282,018                     | -  | 883,613   | 1,228,977    | 345,364   |
| LWP/WIA 6-03 (Note D)  | 17.258                    |                                  | 108,360                       | -  | 76,836    | 106,868      | 30,032  |
| LWP/3NP T-15 6-03  | 17.255                    | 20203-Mod #4                     | 623,672                       | 22,694   | 256,771   | 257,615      | 23,538  |
| ODF/Rapid Response 6-02  | 17.260                    | 21202-Mod #2                     | 101,720                       | 23,351   | 23,351    | -            | -   |
| Total U.S. Department of Labor   |                           |                                  |                               | 187,774  | 1,644,326 | 1,888,048    | 431,496   |

LANE COMMUNITY COLLEGE

Schedule of Expenditures of Federal Awards  
Year Ended June 30, 2003

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|--|---------------------------|----------------------------------|-------------------------------|--|---------------|---------------|---|
| <b><u>U. S. DEPARTMENT OF HEALTH &amp; HUMAN SERVICES:</u></b>           |                           |                                  |                               |  |               |               |   |
| Passed Through Oregon Childcare Resource & Referral Network:             |                           |                                  |                               |  |               |               |   |
| LFC/CCD - Network 6-03   | 93.575                    | 02-RR06-1                        | \$ 264,897                    | \$ 38,099  | \$ 87,658     | \$ 111,050    | \$ 61,491   |
| Passed Through Adult and Family Services Division:                       |                           |                                  |                               |  |               |               |   |
| LFC/AFS 9-03 (Note E)  | 93.596                    | 100735-2                         | 170,004                       | 19,046   | 105,573       | 110,807       | 24,280  |
| LFC/Provider Enhancement 6-02  | 93.596                    |                                  | 3,440                         | 1,968  | 1,968         | -             | -   |
| Passed Through Oregon Department of Human Services:                      |                           |                                  |                               |  |               |               |   |
| Employment Retention 6-03 (Note F)                                       | 93.558                    | 102516                           | 157,500                       | 3,795  | 115,413       | 151,234       | 39,616  |
| Passed Through Lane Workforce Partnership:                               |                           |                                  |                               |  |               |               |   |
| Jobs/WTW 6-02(Note G)  | 93.558                    | 21303                            | 141,400                       | 34,717   | 34,717        | -             | -   |
| Jobs/WTW 6-03 (Note G)   | 93.558                    | 22304                            | 141,820                       | -  | 117,716       | 141,084       | 23,368  |
| Passed Through Lane County Commission on Children and Families           |                           |                                  |                               |  |               |               |   |
| LFC/CCF 6-03   | 93.575                    | 204534                           | 109,683                       | 9,774  | 53,842        | 67,386        | 23,318  |
| Passed Through Lane Council of Governments Senior and Disabled Services: |                           |                                  |                               |  |               |               |   |
| RSVP/LCOG 6-02 (Note H)  | 93.044                    | 20013                            | 10,408                        | 2,521  | 2,521         | -             | -   |
| RSVP/LCOG 6-02 (Note H)  | 93.778                    | 20013                            | 22,175                        | 3,218  | 3,218         | -             | -   |
| RSVP/LCOG 6-03 (Note I)  | 93.044                    | 507197                           | 13,421                        | -  | 10,553        | 13,353        | 2,800   |
| RSVP/LCOG 6-03 (Note I)  | 93.778                    | 507197                           | 22,500                        | -  | 12,550        | 22,735        | 10,185  |
| RSVP/Caregivers 1-03   | 93.052                    |                                  | 130,710                       | 6,304  | 69,074        | 62,770        | -   |
| Total U.S. Department of Health & Human Services                         |                           |                                  |                               | 119,442  | 614,803       | 680,419       | 185,058   |
| <b><u>U.S. DEPARTMENT OF AGRICULTURE:</u></b>                            |                           |                                  |                               |  |               |               |   |
| <b><u>RURAL BUSINESS COOPERATIVE SERVICE:</u></b>                        |                           |                                  |                               |  |               |               |   |
| Passed Through State of Oregon Department of Education:                  |                           |                                  |                               |  |               |               |   |
| Child and Adult Care Food Program  | 10.558                    |                                  | 22,754                        | -  | 22,754        | 22,754        | -   |
| Commodity Supplemental Food Program                                      | 10.565                    |                                  | 1,622                         | -  | 1,622         | 1,622         | -   |
| Total U.S. Department of Agriculture                                     |                           |                                  |                               | -  | 24,376        | 24,376        | -   |
| Total all programs   |                           |                                  |                               | \$ 3,091,244                                     | \$ 33,733,479 | \$ 32,347,007 | \$ 1,704,772                                      |