2012-2013 Academic Year						
MN State Work Study						
E603 1422, E60 1422, 1000 Acct code 441101						
INSTITUTIONS FY13	Institutions Estimate of 2012-2013 Funds Needed	July Allocation	September Allocation	December Allocation	Initial Allocation	Total Additional Requests
University of Minnesota Crookston	\$50,000	\$7,500	\$17,500	\$25,000	\$50,000	\$16,000
University of Minnesota Duluth	\$472,000	\$70,800	\$165,200	\$236,000	\$472,000	\$0
University of Minnesota Morris	\$400,000	\$14,129	\$39,722	\$53,851	\$107,702	\$90,000
University of Minnesota Twin Cities	\$2,900,000	\$310,868	\$873,959	\$1,184,827	\$2,369,654	\$900,000
Subtotal	\$3,822,000	\$403,297	\$1,096,381	\$1,499,678	\$2,999,356	\$1,006,000
Bemidji State University	\$275,000	\$38,748	\$98,752	\$137,500	\$275,000	\$15,000
Metropolitan State University	\$350,000	\$52,500	\$122,500	\$175,000		\$0
Minnesota State University, Mankato	\$900,000	\$111,921	\$314,649	\$426,569		\$0
Minnesota State University Moorhead	\$300,000	\$37,019	\$104,073	\$141,091	\$282,183	\$40,000
Saint Cloud State University	\$950,000	\$114,639	\$322,288	\$436,927	\$873,854	\$265,000
Southwest Minnesota State University	\$150,000	\$20,647	\$54,353	\$75,000	\$150,000	\$20,000
Winona State University	\$500,000	\$52,630	\$147,962	\$200,592	\$401,184	\$0
Subtotal	\$3,425,000	\$428,104	\$1,164,577	\$1,592,679	\$3,185,360	\$340,000
Alexandria Technical and Community College	\$175,000	\$18,604	\$52,304	\$70,908	\$141,816	\$10,000
Anoka Technical College	\$100,000	\$15,000	\$35,000	\$35,000		\$0
Anoka-Ramsey Community College	\$250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$0
Central Lakes College	\$500,000	\$23,802	\$55,458	\$79,260	\$158,520	\$35,000
Century College	\$500,000	\$63,006	\$102,784	\$165,790	\$331,580	\$305,000
Dakota County Technical College	\$2,500,000	\$20,771	\$34,050	\$54,821	\$109,642	\$0
Fond du Lac Tribal & Community College	\$65,000	\$8,533	\$18,490	\$27,022	\$54,045	\$0
Hennepin Technical College	\$350,000	\$41,133	\$61,535	\$102,668	\$205,336	\$0
Hibbing Community College	\$100,000	\$11,279	\$31,708	\$42,986	\$85,973	\$0
Inver Hills Community College	\$250,000	\$35,242	\$81,045	\$116,286	\$232,573	\$0
Itasca Community College	\$70,000	\$9,378	\$25,622	\$35,000	\$70,000	\$0
Lake Superior College	\$150,000	\$22,500	\$52,500	\$75,000	\$150,000	\$15,000
Mesabi Range Community & Technical College	\$85,000	\$8,666	\$24,362	\$33,027	\$66,055	\$65,000

2012-2013 Academic Year						
MN State Work Study						
E603 1422, E60 1422, 1000 Acct code 441101						
INSTITUTIONS FY13		July Allocation	September Allocation	December Allocation	Initial Allocation	Total Additional Requests
Minneapolis Community & Technical College	\$429,345	\$58,493	\$134,981	\$193,474		\$0
Minnesota State College-Southeast Technical	\$110,000	\$12,219	\$23,189	\$35,407		\$0
Minnesota State Community and Technical College	\$250,000	\$29,417	\$51,069			\$76,000
Minnesota West Community and Technical College	\$180,000	\$18,281	\$51,396			\$0
Normandale Community College	\$395,000	\$58,740	\$138,760	\$197,500		\$39,500
North Hennepin Community College	\$300,000	\$41,333	\$108,667	\$150,000		\$0
Northland Community and Technical College	\$110,000	\$13,483	\$37,905	\$51,388		\$0
Northwest Technical College	\$60,000	\$7,744	\$21,771	\$29,514		\$0
Pine Technical College	\$40,000	\$4,656	\$13,089	\$17,745		\$10,000
Rainy River Community College	\$30,000	\$1,587	\$4,461	\$6,048	\$12,096	\$0
Ridgewater College	\$225,000	\$29,845	\$66,097	\$95,941	\$191,883	\$0
Riverland Community College	\$200,000	\$18,462	\$51,903	\$70,364	\$140,729	\$0
Rochester Community and Technical College	\$200,000	\$30,000	\$70,000	\$100,000	\$200,000	\$0
South Central College	\$200,000	\$26,766	\$42,327	\$69,093	\$138,186	\$20,000
Saint Cloud Technical and Community College	\$125,000	\$18,750	\$43,750	\$62,500	\$125,000	\$0
Saint Paul College	\$250,000	\$37,500	\$87,500	\$125,000	\$250,000	\$0
Vermilion Community College	\$35,000	\$4,247	\$11,941	\$16,188	\$32,376	\$0
Subtotal	\$8,234,345	\$726,937	\$1,621,164	\$2,333,092	\$4,681,193	\$575,500
Academy College	\$5,000	\$750	\$0	\$0	\$750	\$0
Argosy University/Twin Cities	\$30,000	\$4,500	\$10,500	\$15,000		\$0
Art Institutes International Minnesota	\$60,000	\$9,000	\$21,000	\$30,000		\$0
Augsburg College	\$250,000	\$32,268	\$90,716	\$122,984	· · · · · · · · · · · · · · · · · · ·	\$0
Bethany Lutheran College	\$60,000	\$4,304	\$12,101	\$16,405		\$120,000
Bethel University	\$600,000	\$34,539	\$97,101	\$131,639		\$650,000
Brown College (Mendota Heights)	\$25,000	\$2,024	\$0	\$0	\$2,024	\$0
Brown College (Brooklyn Center)	\$5,000	\$0	\$0	\$0	\$0	\$0
Carleton College	\$100,000	\$4,247	\$11,941	\$16,188	\$32,376	\$40,000
College of Saint Benedict	\$700,000	\$21,284	\$59,837	\$81,120	\$162,241	\$1,000,000
College of Saint Scholastica	\$300,000	\$31,688	\$89,087	\$120,775	\$241,550	\$55,000

2012-2013 Academic Year						
MN State Work Study						
E603 1422, E60 1422, 1000 Acct code 441101						
INSTITUTIONS FY13		July Allocation	September Allocation	December Allocation	Initial Allocation	Total Additional Requests
College of Visual Arts	\$15,000	\$1,891	\$5,316	\$7,207		\$3,000
Concordia College	\$300,000	\$18,329	\$51,528	\$69,857	. ,	\$400,000
Concordia University St. Paul Crossroads College	\$200,000 \$10,000	\$19,194 \$1,026	\$53,960 \$2,885	\$73,153 \$3,911		\$0 \$2,000
Crown College	\$10,000	\$1,020	\$2,883	\$3,911		\$2,000
Dunwoody College of Technology	\$120,000	\$5,540	\$15,573	\$21,113		\$0
Gustavus Adolphus College	\$1,000,000	\$12,007	\$60,131	\$19,009		\$200,000
Hamline University	\$325,000	\$42,359	\$119,085	\$161,444	. ,	\$200,000
Macalester College	\$100,000	\$3,535	\$9,937	\$13,471	\$26,943	\$75,000
Martin Luther College	\$9,000	\$1,350	\$3,150	\$4,500		\$5,500
McNally Smith College of Music	\$60,000	\$3,373	\$9,483	\$12,856		\$57,000
Minneapolis College of Art and Design	\$65,442	\$4,200	\$11,807	\$16,006		\$0
North Central University	\$45,000	\$4,903	\$13,784	\$18,687		\$0
Northwestern College	\$250,000	\$16,524	\$46,453	\$62,977		\$185,000
Oak Hills Christian College	\$25,000	\$846	\$2,377	\$3,223		\$4,000
Presentation College (Aberdeen, South Dakota)	\$15,000	\$1,197	\$3,366	\$4,563		\$0
Rasmussen College (Blaine)	\$20,000	\$3,000	\$7,000	\$10,000	\$20,000	\$0
Rasmussen College (Bloomington)	\$37,000	\$5,550	\$12,433	\$7,983	\$25,966	\$7,500
Rasmussen College (Brooklyn Park)	\$45,000	\$6,750	\$15,750	\$22,500	\$45,000	\$10,000
Rasmussen College (Eagan)	\$20,000	\$3,000	\$7,000	\$10,000	\$20,000	\$0
Rasmussen College (Lake Elmo)	\$28,000	\$4,200	\$9,800	\$14,000		\$0
Rasmussen College (Mankato)	\$25,000	\$3,750	\$8,750	\$12,500		\$0
Rasmussen College (Moorhead)	\$8,000	\$1,200	\$2,800	\$4,000		\$0
Rasmussen College (St. Cloud)	\$105,000	\$9,844	\$13,168	\$23,011	\$46,023	\$0
Saint Catherine University	\$275,000	\$29,484	\$82,890	\$112,373		\$25,000
Saint John's University	\$700,000	\$20,068	\$56,417	\$76,485		\$1,000,000
Saint Mary's University of Minnesota Minneapolis Center	\$400,000	\$37,589	\$105,676	\$143,264		\$80,000
Saint Olaf College	\$560,000	\$17,246	\$48,483	\$65,729		\$75,000
University of Saint Thomas	\$700,000	\$69,192	\$194,522	\$263,713		\$350,000
Subtotal	\$7,647,442	\$513,199	\$1,373,410	\$1,873,824	\$3,760,433	\$4,369,000

2012-2013 Academic Year						
MN State Work Study						
E603 1422, E60 1422, 1000 Acct code 441101						
INSTITUTIONS FY13	Institutions Estimate of 2012-2013 Funds Needed	July Allocation	September Allocation	December Allocation	Initial Allocation	Total Additional Requests
Duluth Business University	\$20,000	\$1,577	\$4,435	\$6,011	\$12,023	\$2,000
Leech Lake Tribal College	\$14,000	\$1,558	\$88	\$1,645	\$3,291	\$0
Minneapolis Media Institute	\$13,500	\$931	\$2,618	\$3,549	\$7,098	\$6,000
Summit Academy Opportunities Industrialization Center	\$20,000	\$2,699	\$7,301	\$10,000	\$20,000	\$0
White Earth Tribal & Community College	\$10,000	\$1,017	\$0	\$872	\$1,889	\$0
Subtotal	\$77,500	\$7,782	\$14,442	\$22,077	\$44,301	\$8,000
Grand Total	\$23,206,287	\$2,079,319	\$5,269,974	\$7,321,350	\$14,670,643	\$6,298,500

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	Funds Held November Reallocation	Funds Held January Reallocation	March/April Reallocation	July Reallocation	Total Reallocations
University of Minnesota Crookston	\$0	\$0	\$2,540		\$2,540
University of Minnesota Duluth	\$0	\$0	\$0		\$0
University of Minnesota Morris	\$0	\$0	\$0		\$0
University of Minnesota Twin Cities	\$0	\$0	\$85,462		\$85,462
Subtotal	\$0	\$0	\$88,002		\$0 \$88,002
Bemidji State University	\$0	\$0	\$0		\$0
Metropolitan State University	\$0	\$0	\$0		\$0
Minnesota State University, Mankato	\$0	\$0	\$0		\$0
Minnesota State University Moorhead	\$0	\$0	\$0		\$0
Saint Cloud State University	\$0	\$0	\$31,516		\$31,516
Southwest Minnesota State University	\$0	\$0	\$5,676		\$5,676
Winona State University	\$0	\$0	\$0		\$0
Subtotal	\$0	\$0	\$37,192		\$0 \$37,192
Alexandria Technical and Community College	\$0	\$0	\$0		\$0
Anoka Technical College	\$0	\$0	\$0		\$0
Anoka-Ramsey Community College	\$0	\$0	\$0		\$0
Central Lakes College	\$0	\$0	\$6,543		\$6,543
Century College	\$0	\$0	\$17,321		\$17,321
Dakota County Technical College	\$0	\$0	\$0		\$0
Fond du Lac Tribal & Community College	\$0	\$0	\$0		\$0
Hennepin Technical College	\$0	\$0	\$0		\$0
Hibbing Community College	\$0	\$0	\$0		\$0
Inver Hills Community College	\$0	\$0	\$0		\$0
Itasca Community College	\$0	\$0	\$0		\$0
Lake Superior College	\$0 \$0	\$0 \$0	\$0 \$2,282		\$0
Mesabi Range Community & Technical College	\$0	\$0	\$2,382		\$2,382

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	November Reallocation	Funds Held January Reallocation	March/April Reallocation	July Reallocation	Total Reallocations
Minneapolis Community & Technical College	\$0	\$0	\$0		\$0
Minnesota State College-Southeast Technical	\$0	\$0	\$0		\$0
Minnesota State Community and Technical College	\$0	\$0	\$0		\$0
Minnesota West Community and Technical College	\$0	\$0	\$0		\$0
Normandale Community College	\$0	\$0	\$0		\$0
North Hennepin Community College	\$0	\$0	\$0		\$0
Northland Community and Technical College	\$0	\$0	\$0		\$0
Northwest Technical College	\$0	\$0	\$0		\$0
Pine Technical College	\$0	\$0	\$0		\$0
Rainy River Community College	\$0	\$0	\$0		\$0
Ridgewater College	\$0	\$0	\$0		\$0
Riverland Community College	\$0	\$0	\$0		\$0
Rochester Community and Technical College	\$0	\$0	\$0		\$0
South Central College	\$0	\$0	\$0		\$0
Saint Cloud Technical and Community College	\$0	\$0	\$0		\$0
Saint Paul College	\$0	\$0	\$0		\$0
Vermilion Community College	\$0	\$0	\$0		\$0
Subtotal	\$0	\$0	\$26,246	\$0	\$26,246
Academy College	\$0	\$0	\$0		\$0
Argosy University/Twin Cities	\$0	\$0	\$0		\$0
Art Institutes International Minnesota	\$0	\$0	\$0		\$0
Augsburg College	\$0	\$0	\$0		\$0
Bethany Lutheran College	\$0	\$0	\$1,183		\$1,183
Bethel University	\$0	\$0	\$9,495		\$9,495
Brown College (Mendota Heights)	\$0	\$0	\$0		\$0
Brown College (Brooklyn Center)	\$0	\$0	\$0		\$0
Carleton College	\$0	\$0	\$1,168		\$1,168
College of Saint Benedict	\$0	\$0	\$5,851		\$5,851
College of Saint Scholastica	\$0	\$0	\$8,712		\$8,712

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	Funds Held November Reallocation	Funds Held January Reallocation	March/April Reallocation	July Reallocation	Total Reallocations
College of Visual Arts	\$0	\$0	\$0		\$0
Concordia College	\$0	\$0	\$5,039		\$5,039
Concordia University St. Paul	\$0	\$0	\$0		\$0
Crossroads College	\$0	\$0	\$0		\$0
Crown College	\$0	\$0	\$0		\$0
Dunwoody College of Technology	\$0	\$0	\$0		\$0
Gustavus Adolphus College	\$0	\$0	\$5,880		\$5,880
Hamline University	\$0	\$0	\$0		\$0
Macalester College	\$0	\$0	\$972		\$972
Martin Luther College	\$0	\$0	\$569		\$569
McNally Smith College of Music	\$0	\$0	\$927		\$927
Minneapolis College of Art and Design	\$0	\$0	\$0		\$0
North Central University	\$0	\$0	\$0		\$0
Northwestern College	\$0	\$0	\$4,543		\$4,543
Oak Hills Christian College	\$0	\$0	\$232		\$232
Presentation College (Aberdeen, South Dakota)	\$0	\$0	\$0		\$0
Rasmussen College (Blaine)	\$0	\$0	\$0		\$0
Rasmussen College (Bloomington)	\$0	\$0	\$7,500		\$7,500
Rasmussen College (Brooklyn Park)	\$0	\$0	\$0		\$0
Rasmussen College (Eagan)	\$0	\$0	\$0		\$0
Rasmussen College (Lake Elmo)	\$0	\$0	\$0		\$0
Rasmussen College (Mankato)	\$0	\$0	\$0		\$0
Rasmussen College (Moorhead)	\$0	\$0	\$0		\$0
Rasmussen College (St. Cloud)	\$0	\$0	\$0		\$0
Saint Catherine University	\$0	\$0	\$0		\$0
Saint John's University	\$0	\$0	\$5,517		\$5,517
Saint Mary's University of Minnesota Minneapolis Center	\$0		\$0		\$0
Saint Olaf College	\$0	\$0	\$0		\$0
University of Saint Thomas	\$0	\$0	\$19,022		\$19,022
Subtotal	\$0	\$0	\$76,610	\$0	

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	November	Funds Held January Reallocation	March/April Reallocation	July Reallocation	Total Reallocations
Duluth Business University	\$0	\$0	\$434		\$434
Leech Lake Tribal College	\$0	\$0	\$0		\$0
Minneapolis Media Institute	\$0	\$0	\$256		\$256
Summit Academy Opportunities Industrialization Center	\$0	\$0	\$0		\$0
White Earth Tribal & Community College	\$0	\$0	\$0		\$0
Subtotal	\$0	\$0	\$690	\$0	\$690
Grand Total	\$0	\$0	\$228,740	\$0	\$228,740

2012-2013 Academic Year							
MN State Work Study							
E603 1422, E60 1422, 1000 Acct code 441101							
INSTITUTIONS FY13	Total Disbursements	August Refund	October Refund	February Refund	Late July Refund	Late August Refund	Late September Refund
University of Minnesota Crookston	\$52,540	\$0	\$0	\$0			
University of Minnesota Duluth	\$472,000	\$0	\$0	\$0			
University of Minnesota Morris	\$107,702	\$0		\$0			
University of Minnesota Twin Cities	\$2,455,116	\$0	\$0	\$0			
Subtot	al \$3,087,358	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Bemidji State University	\$275,000	\$0	\$0	\$0			
Metropolitan State University	\$350,000	\$0	\$0	\$0			
Minnesota State University, Mankato	\$853,139	\$0	\$0	\$0			
Minnesota State University Moorhead	\$282,183	\$0	\$0	\$0			\$7,610.91
Saint Cloud State University	\$905,370	\$0	\$0	\$0			
Southwest Minnesota State University	\$155,676	\$0	\$0	\$0			
Winona State University	\$401,184	\$0	\$0	\$0			
Subtot	al \$3,222,552	\$0	\$0	\$0	\$0.00	\$0.00	\$7,610.91
Alexandria Technical and Community College	\$141,816	\$0	\$0	\$0			
Anoka Technical College	\$85,000	\$0	\$0	\$10,000			
Anoka-Ramsey Community College	\$250,000	\$0	\$0	\$15,000		\$2,495.50	
Central Lakes College	\$165,063	\$0	\$0	\$0		\$6,600.00	
Century College	\$348,901	\$0	\$0	\$0			
Dakota County Technical College	\$109,642	\$0		\$0			\$8,149.25
Fond du Lac Tribal & Community College	\$54,045	\$0		\$0			
Hennepin Technical College	\$205,336	\$0		\$0			\$41,836.57
Hibbing Community College	\$85,973	\$0		\$0			
Inver Hills Community College	\$232,573	\$0		\$0			
Itasca Community College	\$70,000	\$0					
Lake Superior College	\$150,000	\$0		\$0			
Mesabi Range Community & Technical College	\$68,437	\$0	\$0	\$0			

2012-2013 Academic Year							
MN State Work Study							
E603 1422, E60 1422, 1000 Acct code 441101							
INSTITUTIONS FY13	Total Disbursements	August Refund	Refund	February Refund	Late July Refund	Late August Refund	Late September Refund
Minneapolis Community & Technical College	\$386,948	\$0		\$0			
Minnesota State College-Southeast Technical	\$70,815	\$0		\$0		\$2,362.25	
Minnesota State Community and Technical College	\$160,972	\$0					
Minnesota West Community and Technical College	\$139,353	\$0		\$0			
Normandale Community College	\$395,000	\$0		\$0			
North Hennepin Community College	\$300,000	\$0					
Northland Community and Technical College	\$102,776	\$0		\$0		\$2,801.65	
Northwest Technical College	\$59,029	\$0		\$40,000	\$90.00		
Pine Technical College	\$35,490	\$0		\$0			
Rainy River Community College	\$12,096	\$0					
Ridgewater College	\$191,883	\$0		\$0		\$16,260.70	
Riverland Community College	\$140,729	\$0		\$0			
Rochester Community and Technical College	\$200,000	\$0		\$0			
South Central College	\$138,186	\$0		\$0			
Saint Cloud Technical and Community College	\$125,000	\$0		\$0	\$5,105.41		
Saint Paul College	\$250,000	\$0				\$2,147.00	
Vermilion Community College	\$32,376	\$0		\$0			
Subtotal	\$4,707,439	\$0	\$0	\$77,000	\$5,195.41	\$32,667.10	\$49,985.82
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Academy College Argosy University/Twin Cities	\$750	\$750		\$0 \$0			¢1150405
Argosy University/Iwin Cities Art Institutes International Minnesota	\$30,000 \$60,000	\$0 \$0		\$0 \$0			\$11,594.25 \$2,390.18
Augsburg College	\$60,000	\$0		\$0 \$0			\$∠,390.18
Bethany Lutheran College	\$33,993	\$0		\$0			
Bethel University	\$272,774	\$0		\$0			
Brown College (Mendota Heights)	\$2,024	\$0		\$0			
Brown College (Brooklyn Center)	\$0	\$0		\$0 \$0			
Carleton College	\$33,544	\$0		\$0			
College of Saint Benedict	\$168,092	\$0	\$0	\$0			
College of Saint Scholastica	\$250,262	\$0					

2012-2013 Academic Year							
MN State Work Study							
E603 1422, E60 1422, 1000 Acct code 441101							
INSTITUTIONS FY13	Total Disbursements	August Refund	October Refund	Refund	Late July Refund	Late August Refund	Late September Refund
College of Visual Arts	\$14,414	\$0	\$0				
Concordia College	\$144,753	\$0	\$0 \$0				
Concordia University St. Paul Crossroads College	\$146,307 \$7,822	\$0 \$0	\$0 \$0				
		\$0	\$0				
Crown College Dunwoody College of Technology	\$42,226 \$39,339	\$0	\$0				
Gustavus Adolphus College	\$168,917	\$0	\$0				
Hamline University	\$108,917 \$322,888	\$0	\$0				
Macalester College	\$322,888	\$0	\$0				
Martin Luther College	\$9,569	\$0	\$0				
Martin Lutter College McNally Smith College of Music	\$9,569	\$0	\$0				
Minneapolis College of Art and Design	\$20,039	\$0	\$0				
North Central University	\$37,374	\$0	\$0 \$0				
Northwestern College	\$130,497	\$0	\$0				
Oak Hills Christian College	\$130,497	\$0	\$0				
Presentation College (Aberdeen, South Dakota)	\$9,126	\$0	\$0 \$0			\$7.20	
Rasmussen College (Blaine)	\$20,000	\$0 \$0	\$0			\$1,667.85	
Rasmussen College (Bloomington)	\$33,466	\$0	\$0		\$1,029.38		
Rasmussen College (Brooklyn Park)	\$45,000	\$0	\$0	. ,			
Rasmussen College (Eagan)	\$20,000	\$0	\$0		\$6,636.28		
Rasmussen College (Lake Elmo)	\$28,000	\$0	\$0		+0,000.20	\$2,571.24	
Rasmussen College (Mankato)	\$25,000	\$0	\$0			\$2,938.09	
Rasmussen College (Moorhead)	\$8,000	\$0	\$0		\$2,782.15		
Rasmussen College (St. Cloud)	\$46,023	\$0	\$0		\$2,457.92		
Saint Catherine University	\$224,747	\$0	\$0				
Saint John's University	\$158,487	\$0					
Saint Mary's University of Minnesota Minneapolis Center	\$286,529	\$0	\$0	\$0	\$7,190.08		
Saint Olaf College	\$131,458	\$0	\$0	\$0			
University of Saint Thomas	\$546,449	\$0	\$0	\$0			
Subtotal	\$3,837,043	\$750	\$2,024	\$22,000	\$23,993.83	\$7,184.38	\$13,984.43

Total Disbursements	August Refund		v	-	0	Late September Refund
\$12,457	\$0		\$0	\$1,000.75	\$91.70	
\$3,291	\$0	\$0	\$0		\$1,903.40	
\$7,354	\$0	\$0	\$0			
\$20,000	\$0	\$0	\$0			
\$1,889	\$0	\$0	\$0		\$1,197.41	\$223.81
\$44,991	\$0	\$0	\$0	\$1,000.75	\$3,192.51	\$223.81
\$14,899,383	\$750	\$2,024	\$99,000	\$30,189.99	\$43,043.99	\$71,804.97
	Disbursements \$12,457 \$3,291 \$7,354 \$20,000 \$1,889 \$44,991	Disbursements Refund \$12,457 \$0 \$3,291 \$0 \$7,354 \$0 \$20,000 \$0 \$1,889 \$0 \$44,991 \$0	Disbursements Refund Refund \$12,457 \$0 \$0 \$3,291 \$0 \$0 \$7,354 \$0 \$0 \$20,000 \$0 \$0 \$1,889 \$0 \$0 \$44,991 \$0 \$0	Disbursements Refund Refund Refund \$12,457 \$0 \$0 \$0 \$3,291 \$0 \$0 \$0 \$7,354 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$1,889 \$0 \$0 \$0 \$44,991 \$0 \$0 \$0	Disbursements Refund Refund Refund Refund Refund Refund \$12,457 \$0 \$0 \$0 \$1,000.75 \$3,291 \$0 \$0 \$0 \$1,000.75 \$3,291 \$0 \$0 \$0 \$0 \$0 \$0 \$7,354 \$0 \$0 \$0 \$0 \$0 \$0 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$1,889 \$0 \$0 \$0 \$0 \$0 \$1,000.75 \$444,991 \$0 \$0 \$0 \$1,000.75 \$1,000.75	Disbursements Refund <thr< th=""></thr<>

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	Total Refunds	Net Disbursements	FY 13 Funds Carried Back to FY 12	Funds Carried Forward from FY 12 to FY 13	FY 13 Total Student Awards
University of Minnesota Crookston	\$0.00	\$52,540.00	\$0.00	\$4,001.08	\$52,219.32
University of Minnesota Duluth	\$0.00	\$472,000.00	\$0.00	\$24,750.65	
University of Minnesota Morris	\$0.00	\$107,702.00			
University of Minnesota Twin Cities	\$0.00				
Subtotal	\$0.00	\$3,087,358.00	\$226,910.68	\$28,751.73	
Bemidji State University	\$0.00	\$275,000.00	\$0.00	\$24,192.02	\$297,681.28
Metropolitan State University	\$0.00	\$350,000.00		\$24,192.02	
Minnesota State University, Mankato	\$0.00	\$853,139.00		\$79,022.52	
Minnesota State University, Mankato	\$7,610.91	\$274,572.09		\$26,216.44	
Saint Cloud State University	\$0.00	\$905,370.00		\$5,747.33	
Southwest Minnesota State University	\$0.00	\$155,676.00			
Winona State University	\$0.00	\$401,184.00			\$397,582.60
Subtotal	\$7,610.91	\$3,214,941.09	\$0.00	\$200,414.43	
	¢0.00	¢141.016.00	¢0.00	¢7.001.40	¢144.001.00
Alexandria Technical and Community College	\$0.00	\$141,816.00		\$7,231.48	
Anoka Technical College Anoka-Ramsey Community College	\$10,000.00 \$17,495.50	\$75,000.00 \$232,504.50	\$0.00	\$3,114.44 \$21,886.00	
Central Lakes College	\$17,495.50 \$6,600.00	\$232,504.50 \$158,463.00		\$21,886.00	
Century College	\$0,000.00	\$158,463.00		\$17,970.55	
Dakota County Technical College	\$8,149.25	\$101,492.75	\$0.00	\$15,304.70	
Fond du Lac Tribal & Community College	\$0.00	\$54,045.00	\$0.00	\$3,165.66	
Hennepin Technical College	\$41,836.57	\$163,499.43	\$0.00	\$29,208.80	
Hibbing Community College	\$0.00	\$85,973.00	\$0.00	\$7,224.26	
Inver Hills Community College	\$0.00			\$20,001.00	
Itasca Community College	\$12,000.00	\$58,000.00		\$3,925.46	
Lake Superior College	\$0.00	\$150,000.00		\$0.00	
Mesabi Range Community & Technical College	\$0.00	\$68,437.00		\$0.00	

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	Total Refunds	Net Disbursements	FY 13 Funds Carried Back to FY 12	Funds Carried Forward from FY 12 to FY 13	FY 13 Total Student Awards
Minneapolis Community & Technical College	\$0.00	\$386,948.00	\$0.00	\$42,000.00	\$390,657.57
Minnesota State College-Southeast Technical	\$2,362.25	\$68,452.75		\$8,000.27	\$69,371.52
Minnesota State Community and Technical College	\$0.00	\$160,972.00		\$20,988.00	\$165,881.48
Minnesota West Community and Technical College	\$0.00	\$139,353.00		\$13,414.53	\$139,714.94
Normandale Community College	\$0.00	\$395,000.00		\$14,289.40	\$406,047.73
North Hennepin Community College	\$0.00			\$17,527.24	\$306,300.84
Northland Community and Technical College	\$2,801.65	\$99,974.35	\$0.00	\$3,174.31	\$92,870.66
Northwest Technical College	\$40,090.00	\$18,939.00	\$0.00	\$4,999.12	\$18,038.10
Pine Technical College	\$0.00	\$35,490.00	\$0.00	\$3,061.38	\$35,176.65
Rainy River Community College	\$0.00	\$12,096.00	\$1,096.20	\$0.00	\$9,795.00
Ridgewater College	\$16,260.70	\$175,622.30	\$0.00	\$16,000.00	\$172,434.00
Riverland Community College	\$0.00	\$140,729.00	\$0.00	\$1,058.16	\$132,239.44
Rochester Community and Technical College	\$0.00	\$200,000.00	\$0.00	\$59.75	\$199,997.54
South Central College	\$0.00	\$138,186.00	\$0.00	\$19,536.69	\$157,543.74
Saint Cloud Technical and Community College	\$5,105.41	\$119,894.59		\$10,000.00	\$117,394.59
Saint Paul College	\$2,147.00	\$247,853.00		\$20,000.00	\$242,853.00
Vermilion Community College	\$0.00	\$32,376.00		\$5.50	
Subtotal	\$164,848.33	\$4,542,590.67	\$11,527.01	\$359,208.60	\$4,613,440.74
Academy College	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00
Argosy University/Twin Cities	\$11,594.25	\$18,405.75		\$3,000.00	\$18,405.75
Art Institutes International Minnesota	\$2,390.18	\$57,609.82	\$0.00	\$6,561.68	\$58,171.50
Augsburg College	\$0.00	\$245,968.00	\$0.00	\$0.00	\$245,968.00
Bethany Lutheran College	\$0.00	\$33,993.00		\$0.00	\$33,991.79
Bethel University	\$0.00	\$272,774.00		\$0.00	\$272,774.00
Brown College (Mendota Heights)	\$2,024.00	\$0.00		\$0.00	\$0.00
Brown College (Brooklyn Center)	\$0.00	\$0.00		\$0.00	\$0.00
Carleton College	\$0.00	\$33,544.00		\$0.00	\$33,544.00
College of Saint Benedict	\$0.00	\$168,092.00		\$0.00	\$168,092.00
College of Saint Scholastica	\$0.00	\$250,262.00	\$0.00	\$0.00	\$250,262.00

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	Total Refunds	Net Disbursements	FY 13 Funds Carried Back to FY 12	FY 12 to FY 13	FY 13 Total Student Awards
College of Visual Arts	\$0.00			\$3.65	\$14,417.65
Concordia College	\$0.00			\$0.00	\$144,753.00
Concordia University St. Paul	\$0.00	. /			\$150,814.10
Crossroads College	\$0.00				\$8,018.00
Crown College	\$0.00		\$0.00		\$42,226.00
Dunwoody College of Technology	\$0.00	\$39,339.00	\$0.00	\$9,939.30	\$49,278.30
Gustavus Adolphus College	\$0.00			\$4,644.41	\$173,561.41
Hamline University	\$0.00				\$322,888.00
Macalester College	\$0.00				\$27,915.00
Martin Luther College	\$0.00			\$38.34	\$9,493.74
McNally Smith College of Music	\$0.00	. ,	\$0.00		\$26,639.00
Minneapolis College of Art and Design	\$0.00		\$0.00	\$0.80	\$32,013.12
North Central University	\$0.00	\$37,374.00	\$0.50	\$0.00	\$37,373.50
Northwestern College	\$0.00				\$130,497.00
Oak Hills Christian College	\$0.00		\$116.00	\$0.00	\$6,562.00
Presentation College (Aberdeen, South Dakota)	\$7.20	\$9,118.80	\$0.00	\$624.30	\$8,830.50
Rasmussen College (Blaine)	\$1,667.85	\$18,332.15	\$0.00	\$741.60	\$17,073.75
Rasmussen College (Bloomington)	\$16,029.38	\$17,436.62	\$0.00	\$3,700.00	\$18,540.02
Rasmussen College (Brooklyn Park)	\$3,898.02	\$41,101.98	\$0.00	\$4,500.00	\$41,101.98
Rasmussen College (Eagan)	\$6,636.28	\$13,363.72	\$0.00	\$1,500.00	\$12,863.72
Rasmussen College (Lake Elmo)	\$2,571.24	\$25,428.76	\$0.00	\$2,800.00	\$25,428.76
Rasmussen College (Mankato)	\$9,938.09	\$15,061.91	\$0.00		\$15,061.91
Rasmussen College (Moorhead)	\$2,782.15	\$5,217.85	\$0.00	\$712.15	\$5,130.00
Rasmussen College (St. Cloud)	\$2,457.92	\$43,565.08	\$0.00	\$7,490.00	\$46,452.78
Saint Catherine University	\$0.00	\$224,747.00	\$0.00	\$279.31	\$224,074.84
Saint John's University	\$0.00	\$158,487.00	\$0.00	\$0.00	\$158,487.00
Saint Mary's University of Minnesota Minneapolis Center	\$7,190.08	\$279,338.92	\$0.00	\$24,361.02	\$275,047.04
Saint Olaf College	\$0.00	\$131,458.00	\$0.00	\$7.81	\$131,461.62
University of Saint Thomas	\$0.00		\$0.00	\$0.00	\$546,448.79
Subtotal	\$69,936.64	\$3,767,106.36	\$117.16	\$78,108.45	\$3,783,661.57

2012-2013 Academic Year					
MN State Work Study					
E603 1422, E60 1422, 1000 Acct code 441101					
INSTITUTIONS FY13	Total Refunds	Net Disbursements	FY 13 Funds Carried Back to FY 12	Funds Carried Forward from FY 12 to FY 13	FY 13 Total Student Awards
Duluth Business University	\$1,092.45	\$11,364.55	\$0.00	\$485.50	\$10,647.75
Leech Lake Tribal College	\$1,903.40	\$1,387.60	\$0.00	\$1,100.00	\$2,158.50
Minneapolis Media Institute	\$0.00	\$7,354.00	\$0.00	\$0.00	\$7,327.05
Summit Academy Opportunities Industrialization Center	\$0.00	\$20,000.00	\$0.00	\$1,593.75	\$21,593.75
White Earth Tribal & Community College	\$1,421.22	\$467.78	\$0.00	\$412.70	\$691.58
Subtotal	\$4,417.07	\$40,573.93	\$0.00	\$3,591.95	\$42,418.63
Grand Total	\$246,812.95	\$14,652,570.05	\$238,554.85	\$670,075.16	\$14,490,319.30

2012-2013 Academic Year						
MN State Work Study						
E603 1422, E60 1422, 1000 Acct code 441101						
INSTITUTIONS FY13	FY 13 Carried Forward to FY 2014	Total Funds Available	Utilization Rate Used to Adjust FY14 Allocation	Number of Awardees	Average Award	Date end of year report submitted or final refund received
University of Minnesota Crookston	\$4,321.76	\$52,219.32	100.00%	80	\$653	8/9/2013
University of Minnesota Duluth	\$41,036.91	\$455,713.74	100.00%	325	\$1,402	8/1/2013
University of Minnesota Morris	\$0.00	\$107,702.00	100.00%	115	\$937	8/9/2013
University of Minnesota Twin Cities	\$0.00		100.00%	1,884	\$1,183	7/22/2013
Subtotal	\$45,358.67	\$2,843,840.38	100.00%	2,404	\$1,183	
Bemidji State University	\$1,510.74	\$297,681.28	100.00%	186	\$1,600	8/15/2013
Metropolitan State University	\$33,570.82	\$334,239.73	100.00%	116		8/15/2013
Minnesota State University, Mankato	\$84,989.15	\$847,172.37	100.00%	411	\$2,001	
Minnesota State University Moorhead	\$28,218.30		97.28%	201	\$1,356	
Saint Cloud State University	\$8,212.19	\$902,905.14	100.00%	486		
Southwest Minnesota State University	\$12,091.73	\$154,806.63	100.00%	135		
Winona State University	\$39,804.61	\$397,582.60	100.00%	321	\$1,239	
Subtotal	\$208,397.54	\$3,214,568.89	99.76%	1,856		
Alexandria Technical and Community College	\$5,046.28	\$144,001.20	100.00%	96	\$1,500	8/20/2013
Anoka Technical College	\$2,156.81	\$75,957.63	100.00%	62	\$1,225	
Anoka-Ramsey Community College	\$25,000.00	\$231,886.00	98.92%	162		
Central Lakes College	\$15,852.13	\$167,181.42	96.05%	140		
Century College	\$11,712.39		100.00%	188		
Dakota County Technical College	\$10,964.20	\$113,982.50	92.85%	69	\$1,534	
Fond du Lac Tribal & Community College	\$107.02	\$57,103.64	100.00%	47	\$1,215	
Hennepin Technical College	\$20,533.60	\$214,011.20	80.45%	125	\$1,377	8/30/2013
Hibbing Community College	\$3.57	\$93,193.69	100.00%	97	\$961	8/16/2013
Inver Hills Community College	\$8,738.41	\$243,835.59	100.00%	122	\$1,999	9/23/2013
Itasca Community College	\$394.40	\$61,531.06	100.00%	56		
Lake Superior College	\$43.81	\$146,166.10	100.00%	111	\$1,317	9/16/2013
Mesabi Range Community & Technical College	\$72.78	\$61,723.50	100.00%	40	\$1,543	8/16/2013

2012-2013 Academic Year						
MN State Work Study						
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INSTITUTIONS FY13	FY 13 Carried Forward to FY 2014	Total Funds Available	Utilization Rate Used to Adjust FY14 Allocation	Number of Awardees	Award	Date end of year report submitted or final refund received
Minneapolis Community & Technical College	\$38,290.43	\$390,657.57	100.00%	206		
Minnesota State College-Southeast Technical	\$7,081.50		96.71%	30		
Minnesota State Community and Technical College	\$16,078.52	\$165,881.48	100.00%	121	\$1,371	
Minnesota West Community and Technical College	\$13,052.59	\$139,714.94	100.00%	113		
Normandale Community College	\$3,241.67	\$406,047.73	100.00%	182	\$2,231	9/18/2013
North Hennepin Community College	\$11,226.40		100.00%	138		
Northland Community and Technical College	\$10,278.00	\$95,672.31	97.07%	68		9/18/2013
Northwest Technical College	\$5,900.02	\$18,128.10	99.50%	16		8/15/2013
Pine Technical College	\$3,374.73	\$35,176.65	100.00%	36		
Rainy River Community College	\$1,204.80	\$9,795.00	100.00%	10		
Ridgewater College	\$19,188.30	\$188,694.70	91.38%	146		
Riverland Community College	\$9,547.72	\$132,239.44	100.00%	123	\$1,075	
Rochester Community and Technical College	\$62.21	\$199,997.54	100.00%	89	\$2,247	8/15/2013
South Central College	\$178.95	\$157,543.74	100.00%	100	\$1,575	
Saint Cloud Technical and Community College	\$12,500.00	\$122,500.00	95.83%	69	\$1,701	9/19/2013
Saint Paul College	\$25,000.00		99.12%	104		
Vermilion Community College	\$0.28	\$32,381.22	100.00%	24	\$1,349	
Subtotal	\$276,831.52	\$4,701,289.07	98.13%	2,890	\$1,596	
Academy College	\$0.00	\$0.00	0.00%	0	02	n/a
Argosy University/Twin Cities	\$3,000.00	\$30,000.00	61.35%	8		9/6/2013
Art Institutes International Minnesota	\$6,000.00	\$60,561.68	96.05%	31	\$1,877	9/23/2013
Augsburg College	\$0.00	\$245,968.00	100.00%	292	\$842	
Bethany Lutheran College	\$0.56	\$33,991.78	100.00%	34	\$1,000	
Bethel University	\$0.00	\$272,774.00	100.00%	297	\$918	
Brown College (Mendota Heights)	\$0.00		0.00%	0		n/a
Brown College (Brooklyn Center)	\$0.00	\$0.00	0.00%	0		n/a
Carleton College	\$0.00	\$33,544.00	100.00%	132	\$254	
College of Saint Benedict	\$0.00	\$168,092.00	100.00%	139	\$1,209	8/7/2013
College of Saint Scholastica	\$0.00	\$250,262.00	100.00%	172	\$1,455	8/6/2013

2012-2013 Academic Year						
MN State Work Study						
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INSTITUTIONS FY13	FY 13 Carried Forward to FY 2014	Total Funds Available	Utilization Rate Used to Adjust FY14 Allocation	Number of Awardees	Award	Date end of year report submitted or final refund received
College of Visual Arts	\$0.00	\$14,417.65	100.00%	15	\$961	6/4/2013
Concordia College	\$0.00		100.00%	73	\$1,983	8/8/2013
Concordia University St. Paul	\$0.00	\$150,814.10	100.00%	95	\$1,588	
Crossroads College	\$0.98	\$8,018.00	100.00%	7	\$1,145	
Crown College	\$0.00	\$42,226.00	100.00%	38	\$1,111	8/9/2013
Dunwoody College of Technology	\$0.00	\$49,278.30	100.00%	31	\$1,590	
Gustavus Adolphus College	\$0.00		100.00%	141	\$1,231	8/16/2013
Hamline University	\$0.00	\$322,888.00	100.00%	200	\$1,614	
Macalester College	\$0.00		100.00%	74	\$377	7/19/2013
Martin Luther College	\$113.60	\$9,493.74	100.00%	9	\$1,055	7/26/2013
McNally Smith College of Music	\$0.00	\$26,639.00	100.00%	27	\$987	7/22/2013
Minneapolis College of Art and Design	\$0.68	\$32,013.12	100.00%	27	\$1,186	
North Central University	\$0.00	\$37,373.50	100.00%	37	\$1,010	7/31/2013
Northwestern College	\$0.00	\$130,497.00	100.00%	266	\$491	7/29/2013
Oak Hills Christian College	\$0.00	\$6,562.00	100.00%	6	\$1,094	8/8/2013
Presentation College (Aberdeen, South Dakota)	\$912.60	\$8,837.70	99.92%	7	\$1,262	8/8/2013
Rasmussen College (Blaine)	\$2,000.00	\$18,741.60	91.10%	4	\$4,268	8/5/2013
Rasmussen College (Bloomington)	\$2,596.60	\$19,569.40	94.74%	10	\$1,854	7/31/2013
Rasmussen College (Brooklyn Park)	\$4,500.00	\$45,000.00	91.34%	18	\$2,283	
Rasmussen College (Eagan)	\$2,000.00	\$19,500.00	65.97%	5	\$2,573	7/31/2013
Rasmussen College (Lake Elmo)	\$2,800.00	\$28,000.00	90.82%	7	\$3,633	8/12/2013
Rasmussen College (Mankato)	\$2,500.00	\$18,000.00	83.68%	6	\$2,510	8/5/2013
Rasmussen College (Moorhead)	\$800.00	\$7,912.15	64.84%	1	\$5,130	7/22/2013
Rasmussen College (St. Cloud)	\$4,602.30	\$48,910.70	94.97%	18	\$2,581	8/8/2013
Saint Catherine University	\$951.47	\$224,074.84	100.00%	217	\$1,033	7/16/2013
Saint John's University	\$0.00	\$158,487.00	100.00%	114	\$1,390	8/7/2013
Saint Mary's University of Minnesota Minneapolis Center	\$28,652.90	\$282,237.12	97.45%	225	\$1,222	7/30/2013
Saint Olaf College	\$4.19	\$131,461.62	100.00%	237	\$555	7/24/2013
University of Saint Thomas	\$0.21	\$546,448.79	100.00%	403	\$1,356	8/8/2013
Subtotal	\$61,436.09	\$3,828,824.20	98.82%	3,423	\$1,105	

2012-2013 Academic Year						
MN State Work Study						
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INSTITUTIONS FY13	FY 13 Carried Forward to FY 2014	Total Funds Available	Utilization Rate Used to Adjust FY14 Allocation	Number of Awardees	U	Date end of year report submitted or final refund received
Duluth Business University	\$1,202.30	\$11,740.20	90.69%	7	\$1,521	8/9/2013
Leech Lake Tribal College	\$329.10	\$4,061.90	53.14%	1	\$2,159	8/21/2013
Minneapolis Media Institute	\$26.95	\$7,327.05	100.00%	8	\$916	7/23/2013
Summit Academy Opportunities Industrialization Center	\$0.00	\$21,593.75	100.00%	42	\$514	7/31/2013
White Earth Tribal & Community College	\$188.90	\$2,112.80	32.73%	2	\$346	8/30/2013
Subtotal	\$1,747.25	\$46,835.70	90.57%	60	\$707	
Grand Total	\$593,771.07	\$14,635,358.24	99.01%	10,633	\$1,363	