

Student Fee Trust Fund
Three Year Comparision Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2018								
FY 2017-2018								
	Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2018	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$24,918,881	(1,849,892)	-7.42%	23,068,988	(23,854)	23,045,135		
Matriculation - Graduate	\$7,263,850	(1,385,223)	-19.07%	5,878,627	(14,469)	5,864,158	30,830,724	(1,921,431)
Out of State Fee - Undergraduate	\$7,419,840	(3,578,315)	-48.23%	3,841,524	(19,676)	3,821,849		
Out of State Fee - Graduate	\$3,519,759	(2,800,649)	-79.57%	719,110	(6,594)	712,516	5,000,000	(465,636)
Nursing	\$14,451	(1,031)	-7.14%	13,420	(0)	13,420		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,223,074	(648,686)	-7.89%	7,574,388	(3,180)	7,571,208	8,156,296	(571,669)
Excess Repeat Surcharge	\$483,108	0	0.00%	483,108	(645)	482,463	227,700	254,763
Application Fees	\$323,229	0	0.00%	323,229	0	323,229	365,409	(42,180)
Late Registration	\$259,450	0	0.00%	259,450	(4,866)	254,584	226,550	28,034
Other Fees	\$472,066	0	0.00%	472,066	(3,224)	468,842	317,096	151,746
SUB-TOTALS	52,897,708	(10,263,797)	-19.40%	42,633,911	(76,508)	42,557,403	45,123,775	(2,566,372)
YTD Interest Income						1,022,985	675,000	347,985
TOTAL						43,580,388	45,798,775	(2,218,387)

% Change FY 16-17 to FY 17-18

(0)

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-2.18%	-10.81%	-1.44%
Matriculation - Graduate	4.50%	-4.39%	6.63%
Out of State Fee - Undergraduate	5.66%	4.95%	6.16%
Out of State Fee - Graduate	2.92%	2.76%	2.65%
Nursing	91.80%	-30.43%	121.74%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-0.03%	-6.77%	0.54%
Excess Repeat Surcharge	6.55%	0.00%	6.50%
Application Fees	-3.95%	0.00%	-3.95%
Late Registration	-3.82%	0.00%	-1.12%
Other Fees	297.59%	0.00%	295.52%
YTD Interest Income			9.11%

***Note Collected and Budgeted tie to FL BOG Operating Budget Reports "RP625Y Summary of Student and other Fees Trust Fund Revenue."*

Student Fee Trust Fund
Three Year Comparision Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2019								
FY 2018-2019								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2019</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$25,073,186	(1,711,403)	-6.83%	23,361,783	(43,300)	23,318,484		
Matriculation - Graduate	\$7,141,506	(1,365,672)	-19.12%	5,775,833	(7,747)	5,768,087	30,830,724	(1,744,154)
Out of State Fee - Undergraduate	\$7,036,073	(3,263,271)	-46.38%	3,772,802	(20,591)	3,752,211		
Out of State Fee - Graduate	\$3,294,831	(2,626,608)	-79.72%	668,223	320	668,543	5,000,000	(579,246)
Nursing	\$37,424	(446)	-1.19%	36,977	0	36,977		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,228,106	(605,343)	-7.36%	7,622,764	(4,616)	7,618,148	8,156,296	(501,171)
Excess Repeat Surcharge	\$431,152	0	0.00%	431,152	(2,978)	428,174	227,700	200,474
Application Fees	\$335,861	0	0.00%	335,861	0	335,861	365,409	(29,548)
Late Registration	\$275,300	0	0.00%	275,300	(6,569)	268,731	226,550	42,181
Other Fees	\$272,037	0	0.00%	272,037	(915)	271,122	317,096	(45,974)
SUB-TOTALS	52,125,476	(9,572,744)	-18.36%	42,552,732	(86,396)	42,466,337	45,123,775	(2,657,438)
YTD Interest Income						1,241,124	675,000	566,124
TOTAL						43,707,461	45,798,775	(2,091,314)

% Change FY 17-18 to FY 18-19

(0)

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	0.62%	-7.49%	1.19%
Matriculation - Graduate	-1.68%	-1.41%	-1.64%
Out of State Fee - Undergraduate	-5.17%	-8.80%	-1.82%
Out of State Fee - Graduate	-6.39%	-6.21%	-6.17%
Nursing	158.97%	-56.72%	175.55%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	0.06%	-6.68%	0.62%
Excess Repeat Surcharge	-10.75%	0.00%	-11.25%
Application Fees	3.91%	0.00%	3.91%
Late Registration	6.11%	0.00%	5.56%
Other Fees	-42.37%	0.00%	-42.17%
YTD Interest Income			21.32%

****Note Collected and Budgeted tie to FL BOG Operating Budget Reports "RP625Y Summary of Student and other Fees Trust Fund Revenue."**

Student Fee Trust Fund

Three Year Comparision Financial Review - Undergraduate and Graduate Shown Separately

FINAL AS OF 06.30.2020								
FY 2019-2020								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2020</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$24,902,985	(1,479,125)	-5.94%	23,423,859	(19,524)	23,404,335		
Matriculation - Graduate	\$6,787,615	(1,562,768)	-23.02%	5,224,847	(8,435)	5,216,412	30,830,724	(2,188,939)
Out of State Fee - Undergraduate	\$6,445,319	(2,933,140)	-45.51%	3,512,178	(9,958)	3,502,220		
Out of State Fee - Graduate	\$3,421,710	(2,946,880)	-86.12%	474,830	(726)	474,104	5,000,000	(1,023,676)
Nursing	\$21,038	0	0.00%	21,038	0	21,038		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,236,806	(558,311)	-6.78%	7,678,494	(6,582)	7,671,912	8,156,296	(484,384)
Excess Repeat Surcharge	\$534,135	0	0.00%	534,135	(3,980)	530,156	227,700	302,456
Application Fees	\$345,326	(15,681)	-4.54%	329,645	0	329,645	365,409	(35,764)
Late Registration	\$239,351	0	0.00%	239,351	(4,322)	235,029	226,550	8,479
Other Fees	\$112,052	0	0.00%	112,052	1,061	113,114	317,096	(203,982)
SUB-TOTALS	51,046,336	(9,495,906)	-18.60%	41,550,430	(52,466)	41,497,964	45,123,775	(3,625,811)
YTD Interest Income						1,453,595	675,000	778,595
TOTAL						42,951,559	45,798,775	(2,847,216)

% Change FY 18-19 to FY 19-20

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-0.68%	-13.57%	0.37%
Matriculation - Graduate	-4.96%	14.43%	-9.56%
Out of State Fee - Undergraduate	-8.40%	-10.12%	-6.66%
Out of State Fee - Graduate	3.85%	12.19%	-29.08%
Nursing	-43.78%	-100.00%	-43.11%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	0.11%	-7.77%	0.71%
Excess Repeat Surcharge	23.89%	0.00%	23.82%
Application Fees	2.82%	0.00%	-1.85%
Late Registration	-13.06%	0.00%	-12.54%
Other Fees	-58.81%	0.00%	-58.28%
YTD Interest Income			17.12%

****Note Collected and Budgeted tie to FL BOG Operating Budget Reports "RP625Y Summary of Student and other Fees Trust Fund Revenue."**