

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
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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."**

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

FINAL AS OF 06.30.2021								
FY 2020-2021								
	<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	\$25,292,080	(1,410,361)	-5.58%	23,881,719	(69,399)	23,812,320		
Matriculation - Graduate	\$6,659,474	(1,349,144)	-20.26%	5,310,330	(3,647)	5,306,683	27,900,000	1,235,059
Out of State Fee - Undergraduate	\$6,860,957	(3,085,029)	-44.96%	3,775,928	(43,983)	3,731,945		
Out of State Fee - Graduate	\$2,919,423	(2,384,958)	-81.69%	534,464	(3,695)	530,770	3,900,000	362,715
Nursing	\$16,056	0	0.00%	16,056	0	16,056		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,446,845	(552,999)	-6.55%	7,893,846	(8,866)	7,884,980	8,156,296	(271,316)
Excess Repeat Surcharge	\$549,069	0	0.00%	549,069	(12,605)	536,464	550,000	(13,536)
Application Fees	\$427,290	(24,082)	-5.64%	403,208	0	403,208	325,000	78,208
Late Registration	\$214,250	0	0.00%	214,250	(12,501)	201,749	240,000	(38,251)
Other Fees	\$131,020	0	0.00%	131,020	(1,160)	129,861	552,479	(422,618)
SUB-TOTALS	51,516,465	(8,806,573)	-17.09%	42,709,891	(155,856)	42,554,035	41,623,775	930,260
YTD Interest Income						788,830	675,000	113,830
TOTAL						43,342,865	42,298,775	1,044,090

% Change FY 19-20 to FY 20-21

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	1.56%	-4.65%	1.74%
Matriculation - Graduate	-1.89%	-13.67%	1.73%
Out of State Fee - Undergraduate	6.45%	5.18%	6.56%
Out of State Fee - Graduate	-14.68%	-19.07%	11.95%
Nursing	-23.68%	#DIV/0!	-23.68%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	2.55%	-0.95%	2.78%
Excess Repeat Surcharge	2.80%	0.00%	1.19%
Application Fees	23.74%	0.00%	22.32%
Late Registration	-10.49%	0.00%	-14.16%
Other Fees	16.93%	0.00%	14.81%
YTD Interest Income			-45.73%

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