

**Student Fee Trust Fund**  
**Three Year Comparison 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)
<b>SUB-TOTALS</b>	<b>51,046,336</b>	<b>(9,495,906)</b>	<b>-18.60%</b>	<b>41,550,430</b>	<b>(52,466)</b>	<b>41,497,964</b>	<b>45,123,775</b>	<b>(3,625,811)</b>
YTD Interest Income						1,453,595	675,000	778,595
<b>TOTAL</b>						<b>42,951,559</b>	<b>45,798,775</b>	<b>(2,847,216)</b>

% 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 Comparison 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 06.30.2021</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)
<b>SUB-TOTALS</b>	<b>51,516,465</b>	<b>(8,806,573)</b>	<b>-17.09%</b>	<b>42,709,891</b>	<b>(155,856)</b>	<b>42,554,035</b>	<b>41,623,775</b>	<b>930,260</b>
YTD Interest Income						788,830	675,000	113,830
<b>TOTAL</b>						<b>43,342,865</b>	<b>42,298,775</b>	<b>1,044,090</b>

% 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."*

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

FINAL AS OF 06.30.2022								
FY 2021-2022								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2022</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$24,249,511	(1,477,849)	-6.09%	22,771,661	132,430	22,904,091		
Matriculation - Graduate	\$7,242,844	(1,483,977)	-20.49%	5,758,868	14,281	5,773,148	27,900,000	777,734
Out of State Fee - Undergraduate	\$7,341,117	(3,211,628)	-43.75%	4,129,490	55,392	4,184,882		
Out of State Fee - Graduate	\$3,325,229	(2,651,910)	-79.75%	673,318	3,529	676,847	3,900,000	961,729
Nursing	\$494	0	0.00%	494	0	494		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,132,189	(554,221)	-6.82%	7,577,969	18,761	7,596,730	8,156,296	(559,566)
Excess Repeat Surcharge	\$516,261	0	0.00%	516,261	15,884	532,145	550,000	(17,855)
Application Fees	\$435,180	(28,894)	-6.64%	406,286	0	406,286	325,000	81,286
Late Registration	\$251,450	0	0.00%	251,450	28,204	279,654	240,000	39,654
Other Fees	\$142,656	0	0.00%	142,656	132	142,789	552,479	(409,690)
<b>SUB-TOTALS</b>	<b>51,636,932</b>	<b>(9,408,479)</b>	<b>-18.22%</b>	<b>42,228,453</b>	<b>268,614</b>	<b>42,497,066</b>	<b>41,623,775</b>	<b>873,291</b>
YTD Interest Income						254,935	675,000	(420,065)
<b>TOTAL</b>						<b>42,752,002</b>	<b>42,298,775</b>	<b>453,227</b>

**% Change FY 20-21 to FY 21-22**

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-4.12%	4.79%	-3.81%
Matriculation - Graduate	8.76%	9.99%	8.79%
Out of State Fee - Undergraduate	7.00%	4.10%	12.14%
Out of State Fee - Graduate	13.90%	11.19%	27.52%
Nursing	-96.92%	0.00%	-96.92%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-3.73%	0.22%	-3.66%
Excess Repeat Surcharge	-5.98%	0.00%	-0.81%
Application Fees	1.85%	19.98%	0.76%
Late Registration	17.36%	0.00%	38.61%
Other Fees	8.88%	0.00%	9.96%
YTD Interest Income			-67.68%

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