

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

	FINAL								
	FY 2010-2011				FY 2010-2011				
	Assessed	Waivers	% Waived	Refunds	Assessed less Waivers and Refunds	Receivable at 06.30.2011	Collected per ledger	Budgeted Amounts	Difference
Matriculation - Undergraduate	23,505,758	(937,301)	-3.99%	(60,687)	22,507,770	(34,123)	22,473,647		
Matriculation - Graduate	6,245,044	(964,611)	-15.45%	(18,477)	5,261,956	(6,598)	5,255,359		
Ed.D. Program	29,511	(4,896)	-16.59%	0	24,615	0	24,615		
Out of State Fee - Undergraduate	4,568,269	(1,895,171)	-41.49%	(10,428)	2,662,670	(15,660)	2,647,011		
Out of State Fee - Graduate	2,253,146	(1,989,117)	-88.28%	(622)	263,407	(92)	263,316		
Differential	2,871,075	(519,825)	-18.11%	(6,804)	2,344,446	(2,847)	2,341,599		
Alabama Out of State - Undergraduate	302,840	(20,240)	-6.68%	(1,350)	281,250	(29)	281,221		
Alabama Out of State - Graduate	75,020	(17,640)	-23.51%	(330)	57,050	0	57,050		
Excess Repeat Surcharge	231,925	0	0.00%	(1,191)	230,734	(4,875)	225,860		
Other Fees							516,352		
SUB-TOTALS	40,082,588	(6,348,801)	-15.84%	(99,888)	33,633,899	(64,223)	34,086,028	31,128,766	2,957,262
YTD Interest Income							879,122	525,000	354,122
Additional SFTF Booked during FY10-11 (Tuition Differential, ED.D. Program, and Application Fees)								542,649	
TOTAL							34,965,150	32,196,415	2,768,735

% Change FY 09-10 to FY 10-11

	Assessed	Waivers	Collections
Matriculation - Undergraduate	13.55%	61.77%	12.22%
Matriculation - Graduate	7.40%	-6.66%	10.50%
Ed.D. Program	200.95%	219.75%	204.34%
Out of State Fee - Undergraduate	12.63%	30.87%	2.71%
Out of State Fee - Graduate	29.95%	33.93%	7.31%
Differential	224.87%	1814.66%	174.75%
Alabama Out of State - Undergraduate	-3.16%	11.15%	-4.14%
Alabama Out of State - Graduate	4.25%	82.51%	-8.15%
Excess Repeat Surcharge	-0.45%		-1.52%
Total Tuition/Fees	18.53%	37.93%	15.36%

	FINAL								
	FY 2011-2012				FY 2011-2012				
	Assessed	Waivers	% Waived	Refunds	Assessed less Waivers and Refunds	Receivable at 06.30.2012	Collected per ledger	Budgeted Amounts	Difference
Matriculation - Undergraduate	26,229,856	(1,315,759)	-5.02%	(101,717)	24,812,380	(63,733)	24,748,647		
Matriculation - Graduate	6,841,918	(932,147)	-13.62%	(19,952)	5,889,819	(9,502)	5,880,317		
Ed.D. Program	23,992	(817)	-3.40%	0	23,175	0	23,175		
Out of State Fee - Undergraduate	5,437,266	(2,350,858)	-43.24%	(19,627)	3,066,781	20,241	3,087,022		
Out of State Fee - Graduate	2,620,033	(2,182,033)	-83.28%	(3,769)	434,231	(6,546)	427,685		
Differential	5,157,774	(900,008)	-17.45%	(19,781)	4,237,984	(11,549)	4,226,435		
Alabama Out of State - Undergraduate	677,300	(49,787)	-7.35%	(1,120)	626,393	2,713	629,106		
Alabama Out of State - Graduate	140,160	(30,780)	-21.96%	0	109,380	(25)	109,355		
Excess Repeat Surcharge	222,859	0	0.00%	(725)	222,135	(2,135)	219,999		
Other Fees	0					(3,000)	629,281		
Nursing	537	0		0	537	0	537		
SUB-TOTALS	47,351,696	(7,762,189)	-16.39%	(166,691)	39,422,815	(73,536)	39,981,560	37,924,235	2,057,325
YTD Interest Income							867,227	650,000	217,227
Additional SFTF Booked during FY11-12 (Tuition, Tuition Differential, ED.D. Program, and Application Fees)								1,990,260	
TOTAL							40,848,787	40,564,495	284,292

% Change FY 10-11 to FY 11-12

	Assessed	Waivers	Collections
Matriculation - Undergraduate	11.59%	40.38%	10.12%
Matriculation - Graduate	9.56%	-3.37%	11.89%
Ed.D. Program	-18.70%	-83.32%	-5.85%
Out of State Fee - Undergraduate	19.02%	24.04%	16.62%
Out of State Fee - Graduate	16.28%	9.70%	62.42%
Differential	79.65%	73.14%	80.49%
Alabama Out of State - Undergraduate	123.65%	145.98%	123.71%
Alabama Out of State - Graduate	86.83%	74.49%	91.68%
Excess Repeat Surcharge	-3.91%		-2.59%
Total Tuition/Fees	18.14%	22.26%	17.30%

Student Fee Trust Fund

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FINAL AS OF 06.30.2013									
FY 2012-2013									
	Assessed	Waivers	% Waived	Refunds	Assessed less Waivers and Refunds	Receivable at 06.30.2013	Collected per ledger	Budgeted Amounts	Difference
Matriculation - Undergraduate	27,104,524	(1,383,822)	-5.11%	(61,274)	25,659,427	(32,326)	25,627,101		
Matriculation - Graduate	7,583,807	(1,089,175)	-14.36%	(14,681)	6,479,952	(7,140)	6,472,811		
Ed.D. Program	12,376	(1,424)	-11.50%	0	10,952	(18)	10,935		
Out of State Fee - Undergraduate	5,929,221	(2,450,708)	-41.33%	(4,069)	3,474,444	(21,158)	3,453,286		
Out of State Fee - Graduate	3,032,152	(2,518,537)	-83.06%	(1,610)	512,004	(1,885)	510,120		
Differential	9,600,220	(1,729,395)	-18.01%	(21,125)	7,849,700	(12,223)	7,837,477		
Alabama Out of State - Undergraduate	710,900	(44,443)	-6.25%	(1,800)	664,657	(1,636)	663,021		
Alabama Out of State - Graduate	161,450	(30,734)	-19.04%	(75)	130,641	(50)	130,591		
Excess Repeat Surcharge	206,828	0	0.00%	(959)	205,869	(822)	205,047		
Other Fees	0	0		0	0	(2,500)	632,193		
Nursing	9,059	(618)	-6.82%	0	8,442	0	8,442		
SUB-TOTALS	54,350,536	(9,248,854)	-17.02%	(105,593)	44,996,088	(79,757)	45,551,024	43,488,716	2,062,308
YTD Interest Income							590,545	725,000	(134,455)
Additional SFTF Booked during FY12-13 (Tuition, Tuition Differential, ED.D. Program)								1,967,025	
Additional SFTF Authority Booked during FY12-13								3,053,733	
TOTAL							46,141,569	49,234,474	(3,092,905)

% Change FY 11-12 to FY 12-13

	Assessed	Waivers	Collections
Matriculation - Undergraduate	3.33%	5.17%	3.55%
Matriculation - Graduate	10.84%	16.85%	10.08%
Ed.D. Program	-48.42%	74.33%	-52.82%
Out of State Fee - Undergraduate	9.05%	4.25%	11.86%
Out of State Fee - Graduate	15.73%	15.42%	19.27%
Differential	86.13%	92.15%	85.44%
Alabama Out of State - Undergraduate	4.96%	-10.73%	5.39%
Alabama Out of State - Graduate	15.19%	-0.15%	19.42%
Excess Repeat Surcharge	-7.19%		-6.80%
Total Tuition/Fees	14.78%	19.15%	13.93%

FINAL AS OF 06.30.2014									
FY 2013-2014									
	Assessed	Waivers	% Waived	Refunds	Assessed less Waivers and Refunds	Receivable at 06.30.2014	Projected Collections	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$26,705,446	(1,329,413)	-4.98%	(65,274)	25,310,760	(35,919)	25,436,270		
Matriculation - Graduate	\$7,678,712	(1,237,651)	-16.12%	(4,792)	6,436,270	(19,500)	6,406,769		
Ed.D. Program	\$4,076	(834)	-20.46%	(47)	3,195	0	2,995		
Out of State Fee - Undergraduate	\$5,977,476	(2,405,220)	-40.24%	(25,826)	3,546,430	(13,093)	3,533,337		
Out of State Fee - Graduate	\$3,323,964	(2,720,243)	-81.84%	(5,676)	598,045	(7,196)	590,850		
Differential	\$9,903,164	(1,721,772)	-17.39%	(24,214)	8,157,178	(15,303)	8,141,875		
Alabama Out of State - Undergraduate	\$690,100	(47,130)	-6.83%	(1,450)	641,520	(1,269)	642,789		
Alabama Out of State - Graduate	\$118,800	(24,708)	-20.80%	(188)	93,905	(112)	93,793		
Excess Repeat Surcharge	\$196,364	0	0.00%	(1,183)	195,181	(2,601)	192,580		
Other Fees	\$194,700	0	0.00%	0	194,700	(3,800)	684,185		
Nursing	\$14,327	(1,783)	0.00%	(31)	12,513	(0)	12,513		
SUB-TOTALS	54,807,128	(9,488,753)	-17.31%	(128,679)	45,189,696	(98,792)	45,737,956	45,278,441	459,515
YTD Interest Income							267,732	625,000	(357,268)
TOTAL	9,903,164	15,303	8,157,178	8,141,875	15,303		46,005,688	45,903,441	102,247

% Change FY 12-13 to FY 13-14

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-1.47%	-3.93%	-0.74%
Matriculation - Graduate	1.25%	13.63%	-1.02%
Ed.D. Program	-67.07%	-41.42%	-72.61%
Out of State Fee - Undergraduate	0.81%	-1.86%	2.32%
Out of State Fee - Graduate	9.62%	8.01%	15.83%
Differential	3.16%	-0.44%	3.88%
Alabama Out of State - Undergraduate	-2.93%	6.04%	-3.05%
Alabama Out of State - Graduate	-26.42%	-19.61%	-28.18%
Excess Repeat Surcharge	-5.06%		-6.08%
Total Tuition/Fees	0.84%	2.59%	0.41%