

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

FINAL AS OF 06.30.2013								
FY 2012-2013								
	Assessed	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2013	Collected per ledger	Budgeted Amounts	Difference
Matriculation - Undergraduate	27,043,250	(1,383,822)	-5.12%	25,659,427	(32,326)	25,627,101		
Matriculation - Graduate	7,569,126	(1,089,175)	-14.39%	6,479,951	(7,140)	6,472,811	32,097,512	2,400
Out of State Fee - Undergraduate	6,634,252	(2,495,151)	-37.61%	4,139,101	(22,794)	4,116,307		
Out of State Fee - Graduate	3,191,917	(2,549,271)	-79.87%	642,646	(1,935)	640,711	4,000,000	757,018
Ed.D. Program	12,376	(1,424)	-11.50%	10,952	(18)	10,935		
Nursing	9,059	(618)	-6.82%	8,442	0	8,442		
Differential	9,579,095	(1,729,395)	-18.05%	7,849,700	(12,223)	7,837,477	7,542,828	314,026
Excess Repeat Surcharge	205,869	0	0.00%	205,869	(822)	205,047	0	205,047
Application Fees	382,350	0		382,350	0	382,350	398,115	(15,765)
Late Registration	209,301	0		209,301	(14,651)	194,650	155,758	38,892
Other Fees	96,864	0		96,864	(2,500)	94,364	19,503	74,861
SUB-TOTALS	54,933,458	(9,248,854)	-16.84%	45,684,604	(94,409)	45,590,195	44,213,716	1,376,479
YTD Interest Income						590,545	0	590,545
						46,180,740	44,213,716	1,967,024

FINAL AS OF 06.30.2014								
FY 2013-2014								
	Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2014	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$26,801,601	(1,329,413)	-4.96%	25,472,188	(35,919)	25,436,270		
Matriculation - Graduate	\$7,663,920	(1,237,651)	-16.15%	6,426,269	(19,500)	6,406,769	31,166,806	676,232
Out of State Fee - Undergraduate	\$6,642,838	(2,452,350)	-36.92%	4,190,487	(14,362)	4,176,126		
Out of State Fee - Graduate	\$3,436,902	(2,744,951)	-79.87%	691,951	(7,308)	684,643	5,000,000	(139,231)
Nursing	\$14,296	(1,783)	0.00%	12,513	(0)	12,513		
Ed.D. Program	\$3,829	(834)	-21.78%	2,995	0	2,995		
Differential	\$9,878,950	(1,721,772)	-17.43%	8,157,178	(15,303)	8,141,875	8,356,296	(198,914)
Excess Repeat Surcharge	\$195,181	0	0.00%	195,181	(2,601)	192,580	0	192,580
Application Fees	\$365,409	0	0.00%	365,409	0	365,409	313,541	51,868
Late Registration	\$210,273	0	0.00%	210,273	(18,293)	191,980	155,758	36,222
Other Fees	\$130,596	0	0.00%	130,596	(3,800)	126,796	286,040	(159,244)
SUB-TOTALS	55,343,795	(9,488,754)	-17.15%	45,855,041	(117,086)	45,737,955	45,278,441	459,514
YTD Interest Income						267,732	625,000	(357,268)
TOTAL						46,005,687	45,903,441	102,246

% Change FY 12-13 to FY 13-14

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-0.89%	-3.93%	-0.74%
Matriculation - Graduate	1.25%	13.63%	-1.02%
Out of State Fee - Undergraduate	0.13%	-1.72%	1.45%
Out of State Fee - Graduate	7.68%	7.68%	6.86%
Nursing	15.51%	25.26%	14.43%
Ed.D. Program	-57.74%	35.04%	-64.52%
Differential	3.13%	-0.44%	3.88%
Excess Repeat Surcharge	-5.19%	0.00%	-6.08%
Application Fees	-4.43%	0.00%	-4.43%
Late Registration	0.46%	0.00%	-1.37%
Other Fees	34.82%	0.00%	34.37%
YTD Interest Income			-54.66%

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FINAL AS OF 06.30.2015								
FY 2014-2015								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2015</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$26,299,592	(1,581,773)	-6.01%	24,717,819	(175,903)	24,541,916		
Matriculation - Graduate	\$7,574,302	(1,235,120)	-16.31%	6,339,181	(116,437)	6,222,745	31,262,140	(497,479)
Out of State Fee - Undergraduate	\$7,238,821	(2,655,152)	-36.68%	4,583,669	(81,220)	4,502,449		
Out of State Fee - Graduate	\$3,208,893	(2,636,929)	-82.18%	571,964	(41,555)	530,409	5,000,000	32,859
Nursing	\$15,902	(494)	0.00%	15,408	1,552	16,959		
Ed.D. Program	\$0	0	#DIV/0!	0	0	0		
Differential	\$8,547,862	(687,366)	-8.04%	7,860,496	(74,748)	7,785,748	8,156,296	(353,589)
Excess Repeat Surcharge	\$98,091	(762)	-0.78%	97,329	(463)	96,866	229,820	(132,954)
Application Fees	\$310,482	0	0.00%	310,482	0	310,482	313,541	(3,059)
Late Registration	\$234,442	(2,848)	-1.21%	231,595	(20,579)	211,016	155,758	55,258
Other Fees	\$5,664	0	0.00%	5,664	0	5,664	6,220	(556)
SUB-TOTALS	53,534,051	(8,800,444)	-16.44%	44,733,607	(509,353)	44,224,254	45,123,775	(899,521)
YTD Interest Income						511,362	675,000	(163,638)
TOTAL						44,735,616	45,798,775	(1,063,159)

% Change FY 13-14 to FY 14-15

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-1.87%	18.98%	-3.52%
Matriculation - Graduate	-1.17%	-0.20%	-2.87%
Out of State Fee - Undergraduate	8.97%	8.27%	7.81%
Out of State Fee - Graduate	-6.63%	-3.94%	-22.53%
Nursing	11.23%	-72.30%	35.54%
Ed.D. Program	-100.00%	-100.00%	-100.00%
Differential	-13.47%	-60.08%	-4.37%
Excess Repeat Surcharge	-49.74%	0.00%	-49.70%
Application Fees	-15.03%	0.00%	-15.03%
Late Registration	11.49%	0.00%	9.92%
Other Fees	-95.66%	0.00%	-95.53%
YTD Interest Income			91.00%

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