

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

FINAL AS OF 06.30.2014							
FY 2013-2014							
<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2014</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
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	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	(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	(198,914)
Excess Repeat Surcharge	\$195,181	0	0.00%	195,181	(2,601)	192,580	192,580
Application Fees	\$365,409	0	0.00%	365,409	0	365,409	51,868
Late Registration	\$210,273	0	0.00%	210,273	(18,293)	191,980	36,222
Other Fees	\$130,596	0	0.00%	130,596	(3,800)	126,796	(159,244)
SUB-TOTALS	55,343,795	(9,488,754)	-17.15%	45,855,041	(117,086)	45,737,955	45,278,441
YTD Interest Income						267,732	(357,268)
TOTAL						46,005,687	45,903,441

% Change FY 12-13 to FY 13-14

<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-0.89%	-0.74%
Matriculation - Graduate	1.25%	-1.02%
Out of State Fee - Undergraduate	0.13%	1.45%
Out of State Fee - Graduate	7.68%	6.86%
Nursing	15.51%	14.43%
Ed.D. Program	-57.74%	-64.52%
Differential	3.13%	3.88%
Excess Repeat Surcharge	-5.19%	-6.08%
Application Fees	-4.43%	-4.43%
Late Registration	0.46%	-1.37%
Other Fees	34.82%	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)	-3.11%	15,408		1,552		
Ed.D. Program	\$0	0	0.00%	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%

Student Fee Trust Fund

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FINAL AS OF 06.30.2016								
FY 2015-2016								
	Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2016	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$25,902,702	(1,705,705)	-6.59%	24,196,997	(25,515)	24,171,482		
Matriculation - Graduate	\$7,188,354	(1,437,394)	-20.00%	5,750,960	(17,629)	5,733,331	31,178,727	(1,273,914)
Out of State Fee - Undergraduate	\$6,781,400	(3,134,795)	-46.23%	3,646,605	(3,047)	3,643,558		
Out of State Fee - Graduate	\$3,272,066	(2,678,099)	-81.85%	593,967	(6,035)	587,932	5,000,000	(768,509)
Nursing	\$15,377	(1,976)	-12.85%	13,401	0	13,401		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,317,065	(576,342)	-6.93%	7,740,722	(4,036)	7,736,686	8,156,296	(406,209)
Excess Repeat Surcharge	\$189,853	0	0.00%	189,853	(100)	189,753	223,820	(34,067)
Application Fees	\$363,333	0	0.00%	363,333	0	363,333	365,409	(2,076)
Late Registration	\$240,800	0	0.00%	240,800	(14,253)	226,547	191,980	34,567
Other Fees	\$109,375	0	0.00%	109,375	1,203	110,579	7,543	103,036
SUB-TOTALS	52,380,325	(9,534,311)	-18.20%	42,846,014	(69,411)	42,776,603	45,123,775	(2,347,172)
YTD Interest Income						879,127	675,000	204,127
TOTAL						43,655,730	45,798,775	(2,143,045)

% Change FY 14-15 to FY 15-16

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-1.51%	7.84%	-1.51%
Matriculation - Graduate	-5.10%	16.38%	-7.86%
Out of State Fee - Undergraduate	-6.32%	18.06%	-19.08%
Out of State Fee - Graduate	1.97%	1.56%	10.85%
Nursing	-3.30%	300.00%	-20.98%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-2.70%	-16.15%	-0.63%
Excess Repeat Surcharge	93.55%	-100.00%	95.89%
Application Fees	17.02%	0.00%	17.02%
Late Registration	2.71%	-100.00%	7.36%
Other Fees	1831.06%	0.00%	1852.31%
YTD Interest Income			71.92%

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