

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

FINAL AS OF 06.30.2017								
FY 2016-2017								
	<u>Assessed Net of Refunds</u>	<u>Waivers</u>	<u>% Waived</u>	<u>Assessed less Waivers</u>	<u>Receivable at 06.30.2017</u>	<u>Collected Per Ledgers</u>	<u>Budgeted Amounts</u>	<u>Difference</u>
Matriculation - Undergraduate	\$25,473,690	(2,074,048)	-8.14%	23,399,641	(18,937)	23,380,705		
Matriculation - Graduate	\$6,950,975	(1,448,898)	-20.84%	5,502,077	(2,744)	5,499,333	30,830,724	(1,950,686)
Out of State Fee - Undergraduate	\$7,022,379	(3,409,663)	-48.55%	3,612,716	(12,659)	3,600,057		
Out of State Fee - Graduate	\$3,419,798	(2,725,455)	-79.70%	694,343	(212)	694,131	5,000,000	(705,812)
Nursing	\$7,534	(1,482)	-19.67%	6,052	0	6,052		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,225,132	(695,771)	-8.46%	7,529,361	1,039	7,530,399	8,156,296	(619,845)
Excess Repeat Surcharge	\$453,423	0	0.00%	453,423	(423)	453,001	227,700	225,301
Application Fees	\$336,511	0	0.00%	336,511	0	336,511	365,409	(28,898)
Late Registration	\$269,750	0	0.00%	269,750	(12,290)	257,460	226,550	30,910
Other Fees	\$118,733	0	0.00%	118,733	(196)	118,537	317,096	(198,559)
SUB-TOTALS	52,277,924	(10,355,317)	-19.81%	41,922,607	(46,422)	41,876,185	45,123,775	(3,247,590)
YTD Interest Income						937,578	675,000	262,578
TOTAL						42,813,763	45,798,775	(2,985,012)

% Change FY 15-16 to FY 16-17

	<u>Assessed</u>	<u>Waivers</u>	<u>Collections</u>
Matriculation - Undergraduate	-1.66%	21.59%	-3.27%
Matriculation - Graduate	-3.30%	0.80%	-4.08%
Out of State Fee - Undergraduate	3.55%	8.77%	-1.19%
Out of State Fee - Graduate	4.51%	1.77%	18.06%
Nursing	-51.00%	-25.00%	-54.84%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-1.11%	20.72%	-2.67%
Excess Repeat Surcharge	138.83%	0.00%	138.73%
Application Fees	-7.38%	0.00%	-7.38%
Late Registration	12.02%	0.00%	13.64%
Other Fees	8.56%	0.00%	7.20%
YTD Interest Income			6.65%

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FINAL AS OF 06.30.2018								
FY 2017-2018								
	Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2018	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$24,918,881	(1,849,892)	-7.42%	23,068,988	(23,854)	23,045,135		
Matriculation - Graduate	\$7,263,850	(1,385,223)	-19.07%	5,878,627	(14,469)	5,864,158	30,830,724	(1,921,431)
Out of State Fee - Undergraduate	\$7,419,840	(3,578,315)	-48.23%	3,841,524	(19,676)	3,821,849		
Out of State Fee - Graduate	\$3,519,759	(2,800,649)	-79.57%	719,110	(6,594)	712,516	5,000,000	(465,636)
Nursing	\$14,451	(1,031)	-7.14%	13,420	(0)	13,420		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$8,223,074	(648,686)	-7.89%	7,574,388	(3,180)	7,571,208	8,156,296	(571,669)
Excess Repeat Surcharge	\$483,108	0	0.00%	483,108	(645)	482,463	227,700	254,763
Application Fees	\$323,229	0	0.00%	323,229	0	323,229	365,409	(42,180)
Late Registration	\$259,450	0	0.00%	259,450	(4,866)	254,584	226,550	28,034
Other Fees	\$472,066	0	0.00%	472,066	(3,224)	468,842	317,096	151,746
SUB-TOTALS	52,897,708	(10,263,797)	-19.40%	42,633,911	(76,508)	42,557,403	45,123,775	(2,566,372)
YTD Interest Income						1,022,985	675,000	347,985
TOTAL						43,580,388	45,798,775	(2,218,387)

% Change FY 16-17 to FY 17-18

(0)

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-2.18%	-10.81%	-1.44%
Matriculation - Graduate	4.50%	-4.39%	6.63%
Out of State Fee - Undergraduate	5.66%	4.95%	6.16%
Out of State Fee - Graduate	2.92%	2.76%	2.65%
Nursing	91.80%	-30.43%	121.74%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-0.03%	-6.77%	0.54%
Excess Repeat Surcharge	6.55%	0.00%	6.50%
Application Fees	-3.95%	0.00%	-3.95%
Late Registration	-3.82%	0.00%	-1.12%
Other Fees	297.59%	0.00%	295.52%
YTD Interest Income			9.11%

****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 06.30.2019								
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."**