

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

	FINAL AS OF 06.30.2023						
	FY 2022-2023						
Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2023	Collected Per Ledgers	Budgeted Amounts	Difference
Matriculation - Undergraduate	\$24,100,888	(1,477,477)	-6.13%	22,623,411	(112,239)	22,511,172	
Matriculation - Graduate	\$7,412,148	(1,430,720)	-19.30%	5,981,428	(23,019)	5,958,409	27,900,000 570,075
Out of State Fee - Undergraduate	\$7,871,934	(3,403,160)	-43.23%	4,468,775	(54,385)	4,414,390	
Out of State Fee - Graduate	\$3,300,614	(2,374,593)	-71.94%	926,021	(10,719)	915,302	3,900,000 1,429,692
Nursing	\$494	0	0.00%	494	0	494	
Ed.D. Program	\$0	0	0.00%	0	0	0	
Differential	\$8,124,608	(569,748)	-7.01%	7,554,860	(16,656)	7,538,204	8,156,296 (618,092)
Excess Repeat Surcharge	\$426,269	0	0.00%	426,269	(21,587)	404,682	550,000 (145,318)
Application Fees	\$436,410	(28,369)	-6.50%	408,041	408,041	325,000	83,041
Late Registration	\$250,100	0	0.00%	250,100	(28,207)	221,893	240,000 (18,107)
Other Fees	\$145,724	(4,200)	-2.88%	141,525	(2,739)	138,786	552,479 (413,693)
<b>SUB-TOTALS</b>	<b>52,069,190</b>	<b>(9,288,267)</b>	<b>-17.84%</b>	<b>42,780,923</b>	<b>(269,551)</b>	<b>42,511,371</b>	<b>41,623,775 887,596</b>
<b>YTD Interest Income</b>						<b>461,442</b>	<b>675,000 (213,558)</b>
<b>TOTAL</b>						<b>42,972,814</b>	<b>42,298,775 674,039</b>

**% Change FY 21-22 to FY 22-23**

	Assessed	Waivers	Collections
Matriculation - Undergraduate	-0.61%	-0.03%	-1.72%
Matriculation - Graduate	2.34%	-3.59%	3.21%
Out of State Fee - Undergraduate	7.23%	5.96%	5.48%
Out of State Fee - Graduate	-0.74%	-10.46%	35.23%
Nursing	0.00%	0.00%	0.00%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	-0.09%	2.80%	-0.77%
Excess Repeat Surcharge	-17.43%	0.00%	-23.95%
Application Fees	0.28%	-1.82%	0.43%
Late Registration	-0.54%	0.00%	-20.65%
Other Fees	2.15%	0.00%	-2.80%
<b>YTD Interest Income</b>			<b>81.00%</b>

*\*\*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

<b>FINAL AS OF 06.30.2024</b>							
<b>FY 2023-2024</b>							
<b>Assessed Net of Refunds</b>	<b>Waivers</b>	<b>% Waived</b>	<b>Assessed less Waivers</b>	<b>Receivable at 06.30.2024</b>	<b>Collected Per Ledgers</b>	<b>Budgeted Amounts</b>	<b>Difference</b>
<b>Matriculation - Undergraduate</b>							
\$26,080,644	(1,554,189)	-5.96%	24,526,455	(104,308)	24,422,146	28,650,000	2,143,724
<b>Matriculation - Graduate</b>							
\$7,869,965	(1,460,223)	-18.55%	6,409,742	(38,163)	6,371,578		
<b>Out of State Fee - Undergraduate</b>							
\$8,231,074	(3,886,588)	-47.22%	4,344,486	(20,523)	4,323,963		
<b>Out of State Fee - Graduate</b>							
\$4,206,600	(2,566,945)	-61.02%	1,639,655	(16,818)	1,622,837	3,900,000	2,046,800
<b>Nursing</b>	\$0	0	#DIV/0!	0	0	0	
<b>Ed.D. Program</b>	\$0	0	0.00%	0	0	0	
<b>Differential</b>	\$8,919,539	(635,782)	-7.13%	8,283,756	(17,079)	8,266,678	110,382
<b>Excess Repeat Surcharge</b>	\$384,766	0	0.00%	384,766	(10,651)	374,114	550,000 (175,886)
<b>Application Fees</b>	\$410,610	(35,359)	-8.61%	375,251	0	375,251	50,251
<b>Late Registration</b>	\$222,100	0	0.00%	222,100	(18,969)	203,131	240,000 (36,869)
<b>Other Fees</b>	\$162,175	0	0.00%	162,175	(2,008)	160,166	552,479 (392,313)
<b>SUB-TOTALS</b>	<b>56,487,470</b>	<b>(10,139,085)</b>	<b>-17.95%</b>	<b>46,348,385</b>	<b>(228,520)</b>	<b>46,119,865</b>	<b>42,373,775</b>
<b>YTD Interest Income</b>					1,345,104	675,000	670,104
<b>TOTAL</b>					<b>47,464,968</b>	<b>43,048,775</b>	<b>4,416,193</b>

**% Change FY 22-23 to FY 23-24**

	<b>Assessed</b>	<b>Waivers</b>	<b>Collections</b>
<b>Matriculation - Undergraduate</b>	8.21%	5.19%	8.49%
<b>Matriculation - Graduate</b>	6.18%	2.06%	6.93%
<b>Out of State Fee - Undergraduate</b>	4.56%	14.21%	-2.05%
<b>Out of State Fee - Graduate</b>	27.45%	8.10%	77.30%
<b>Nursing</b>	-100.00%	0.00%	-100.00%
<b>Ed.D. Program</b>	0.00%	0.00%	0.00%
<b>Differential</b>	9.78%	11.59%	9.66%
<b>Excess Repeat Surcharge</b>	-9.74%	0.00%	-7.55%
<b>Application Fees</b>	-5.91%	24.64%	-8.04%
<b>Late Registration</b>	-11.20%	0.00%	-8.46%
<b>Other Fees</b>	11.29%	-100.00%	15.41%
<b>YTD Interest Income</b>			191.50%

\*\*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 06.30.2025							
	FY 2024-2025							
Assessed Net of Refunds	Waivers	% Waived	Assessed less Waivers	Receivable at 06.30.2025	Collected Per Ledgers	Budgeted Amounts	Difference	
Matriculation - Undergraduate	\$27,245,886	(1,876,179)	-6.89%	25,369,707	(65,371)	25,304,336		
Matriculation - Graduate	\$7,862,099	(1,475,702)	-18.77%	6,386,397	(16,810)	6,369,587	30,396,085	1,327,159
Out of State Fee - Undergraduate	\$8,309,908	(3,853,687)	-46.37%	4,456,221	(48,659)	4,407,562		
Out of State Fee - Graduate	\$4,139,591	(2,598,720)	-62.78%	1,540,871	843	1,541,713	4,248,915	1,700,360
Nursing	\$49,321	0	0.00%	49,321	0	49,321		
Ed.D. Program	\$0	0	0.00%	0	0	0		
Differential	\$9,565,821	(745,761)	-7.80%	8,820,060	(13,624)	8,806,436	8,156,296	650,140
Excess Repeat Surcharge	\$250,591	0	0.00%	250,591	(10,824)	239,767	550,000	(310,233)
Application Fees	\$425,190	(21,311)	-5.01%	403,879	0	403,879	325,000	78,879
Late Registration	\$231,380	0	0.00%	231,380	(20,198)	211,182	240,000	(28,818)
Other Fees	\$539,150	0	0.00%	539,150	(27,214)	511,936	552,479	(40,543)
<b>SUB-TOTALS</b>	<b>58,618,937</b>	<b>(10,571,361)</b>	<b>-18.03%</b>	<b>48,047,576</b>	<b>(201,856)</b>	<b>47,845,719</b>	<b>44,468,775</b>	<b>3,376,944</b>
YTD Interest Income					2,296,813	675,000	1,621,813	
<b>TOTAL</b>					<b>50,142,532</b>	<b>45,143,775</b>	<b>4,998,757</b>	

**% Change FY 23-24 to FY 24-25**

	Assessed	Waivers	Collections
Matriculation - Undergraduate	4.47%	20.72%	3.61%
Matriculation - Graduate	-0.10%	1.06%	-0.03%
Out of State Fee - Undergraduate	0.96%	-0.85%	1.93%
Out of State Fee - Graduate	-1.59%	1.24%	-5.00%
Nursing	0.00%	0.00%	0.00%
Ed.D. Program	0.00%	0.00%	0.00%
Differential	7.25%	17.30%	6.53%
Excess Repeat Surcharge	-34.87%	0.00%	-35.91%
Application Fees	3.55%	-39.73%	7.63%
Late Registration	4.18%	0.00%	3.96%
Other Fees	232.45%	0.00%	219.63%
<b>YTD Interest Income</b>			<b>70.75%</b>

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