

**UCLA COLLEGE OF LETTERS & SCIENCE**  
*Instructional Enhancement Fee - Financial Report*  
**College Library Instructional Computing Commons (CLICC)**

Projected ---->

**Appropriations**

1. **Distributed Fee Revenue**  
*% Change from Prior Year*

2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000	\$ 360,000
	0%	0%	0%	0%	0%	0%

**Expenditures**

2. **Web Services**

- a. Technical Maintenance Staff (S&B)
- b. Content Update Staff (S&B)
- c. Web Servers (New & Renewal)
- d. Server Software
- e. Staff Equipment
- f. Staff Software
- Total Web Services**

*% of Total Expenditures*

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	0%	0%	0%	0%	0%	0%

3. **Student Computing Labs**

- a. Technical Maintenance Staff (S&B)
- b. Servers (New & Renewal)
- c. Server Software
- d. Workstations (New & Renewal) <sup>(1)</sup>
- e. Workstation Software
- f. Staff Equipment
- g. Staff Software
- Total Student Computing Labs**

*% of Total Expenditures*

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ 15,000	\$ 15,000
\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 10,000	\$ 10,000
\$ 630,510	\$ 342,749	\$ 6,179	\$ 344,042	\$ 575,000	\$ 300,000	\$ 300,000
\$ 23,063	\$ 38,707	\$ 26,129	\$ 26,665	\$ 30,000	\$ 30,000	\$ 30,000
\$ 513	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 654,086	\$ 381,456	\$ 32,308	\$ 370,707	\$ 650,000	\$ 355,000	\$ 355,000
100%	100%	100%	100%	100%	100%	100%

4. **Instructional Software Development**

- a. Programmers (S&B)
- b. Computer Equipment
- c. Computer Software
- Total Instructional Software Development**

*% of Total Expenditures*

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	0%	0%	0%	0%	0%	0%

5. **Miscellaneous**

*% of Total Expenditures*

\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0%	0%	0%	0%	0%	0%	0%

**Total Expenditures**

*% Change from Prior Year*

\$ 654,086	\$ 381,456	\$ 32,308	\$ 370,707	\$ 650,000	\$ 355,000	\$ 355,000
	-42%	-95%	-3%	75%	-45%	0%

**Year-to-year Surplus <Deficit>**

Prior Year Carry Forward

**Cumulative FYE Surplus <Deficit>**

\$ (294,086)	\$ (21,456)	\$ 327,692	\$ (10,707)	\$ (290,000)	\$ 5,000	\$ 5,000
\$ 321,057	\$ 26,971	\$ 5,515	\$ 333,207	\$ 322,500	\$ 32,500	\$ 37,500
\$ 26,971	\$ 5,515	\$ 333,207	\$ 322,500	\$ 32,500	\$ 37,500	\$ 42,500

<sup>(1)</sup> For 2005-06, used equipment sales in the amount of \$9,550 were credited back. This amount is included in the figure of \$344k as a credit adjustment. Estimates for 2006-07 and beyond include hardware and software costs for Software Shortcut, a new web-based server application for students.