

**UCLA COLLEGE OF LETTERS & SCIENCE**  
*Instructional Enhancement Fee - Financial Report*  
**College Summary**

Projected ---->

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
<b>Appropriations</b>								
1.	<b>Distributed Fee Revenue</b>	\$ 5,014,513	\$ 5,773,813	\$ 5,706,593	\$ 5,557,908	\$ 5,627,236	\$ 5,818,608	\$ 5,914,766
	% Change from Prior Year		15%	-1%	-3%	1%	3%	2%
<b>Expenditures</b>								
2.	<b>Web Services</b>							
	a. Technical Maintenance Staff (S&B)	\$ 734,581	\$ 1,035,356	\$ 1,296,925	\$ 1,184,812	\$ 1,294,364	\$ 1,340,905	\$ 1,389,211
	b. Content Update Staff (S&B)	\$ 614,615	\$ 780,632	\$ 919,579	\$ 990,344	\$ 1,098,574	\$ 1,132,464	\$ 1,167,403
	c. Web Servers (New & Renewal)	\$ 403,866	\$ 93,213	\$ 95,264	\$ 114,967	\$ 235,000	\$ 110,000	\$ 47,000
	d. Server Software	\$ 105,490	\$ 50,539	\$ 39,588	\$ 51,712	\$ 61,130	\$ 62,600	\$ 66,100
	e. Staff Equipment	\$ 90,315	\$ 44,596	\$ 47,170	\$ 41,099	\$ 55,058	\$ 47,358	\$ 47,662
	f. Staff Software	\$ 27,157	\$ 11,371	\$ 11,563	\$ 4,132	\$ 7,200	\$ 8,200	\$ 9,200
	<b>Total Web Services</b>	\$ 1,976,024	\$ 2,015,708	\$ 2,410,090	\$ 2,387,066	\$ 2,751,325	\$ 2,701,527	\$ 2,726,575
	% of Total Expenditures	35%	40%	47%	44%	43%	43%	43%
3.	<b>Student Computing Labs</b>							
	a. Technical Maintenance Staff (S&B)	\$ 660,268	\$ 951,559	\$ 883,171	\$ 928,819	\$ 996,742	\$ 1,029,200	\$ 1,062,721
	b. Servers (New & Renewal)	\$ 62,138	\$ 82,169	\$ 12,075	\$ 11,811	\$ 60,000	\$ 38,485	\$ 45,000
	c. Server Software	\$ 20,262	\$ 11,866	\$ -	\$ 10,185	\$ 27,000	\$ 13,023	\$ 24,000
	d. Workstations (New & Renewal)	\$ 1,233,943	\$ 645,303	\$ 306,366	\$ 566,909	\$ 881,779	\$ 544,000	\$ 591,080
	e. Workstation Software	\$ 104,777	\$ 106,332	\$ 113,488	\$ 100,302	\$ 109,624	\$ 111,877	\$ 109,467
	f. Staff Equipment	\$ 17,653	\$ 14,923	\$ 15,615	\$ 15,671	\$ 9,964	\$ 16,363	\$ 10,781
	g. Staff Software	\$ 2,466	\$ 734	\$ 3,998	\$ 1,048	\$ 1,200	\$ 3,200	\$ 800
	<b>Total Student Computing Labs</b>	\$ 2,101,506	\$ 1,812,887	\$ 1,334,713	\$ 1,634,745	\$ 2,086,311	\$ 1,756,148	\$ 1,843,849
	% of Total Expenditures	37%	36%	26%	30%	33%	28%	29%
4.	<b>Instructional Software Development</b>							
	a. Programmers (S&B)	\$ 259,320	\$ 316,515	\$ 410,276	\$ 444,829	\$ 519,342	\$ 584,051	\$ 599,223
	b. Computer Equipment	\$ 44,741	\$ 19,872	\$ 19,674	\$ 14,534	\$ 21,546	\$ 171,201	\$ 121,921
	c. Computer Software	\$ 25,826	\$ 7,000	\$ 2,318	\$ 9,481	\$ 13,000	\$ 63,330	\$ 13,674
	<b>Total Instructional Software Development</b>	\$ 329,887	\$ 343,386	\$ 432,268	\$ 468,845	\$ 553,888	\$ 818,582	\$ 734,817
	% of Total Expenditures	6%	7%	8%	9%	9%	13%	12%
5.	<b>Miscellaneous <sup>(1)</sup></b>	\$ 1,207,864	\$ 812,747	\$ 941,018	\$ 964,934	\$ 933,551	\$ 977,736	\$ 1,003,651
	% of Total Expenditures	22%	16%	18%	18%	15%	16%	16%
	<b>Total Expenditures</b>	\$ 5,615,281	\$ 4,984,728	\$ 5,118,089	\$ 5,455,590	\$ 6,325,075	\$ 6,253,993	\$ 6,308,892
	% Change from Prior Year		-11%	-9%	9%	16%	-1%	1%
<b>Year-to-year Surplus &lt;Deficit&gt;</b>		\$ (600,768)	\$ 789,085	\$ 588,504	\$ 102,319	\$ (697,839)	\$ (435,385)	\$ (394,127)
Prior Year Carry Forward		\$ 988,409	\$ 387,641	\$ 1,176,726	\$ 1,765,230	\$ 1,867,548	\$ 1,169,709	\$ 734,325
<b>Cumulative FYE Surplus &lt;Deficit&gt;</b>		\$ 387,641	\$ 1,176,726	\$ 1,765,230	\$ 1,867,548	\$ 1,169,709	\$ 734,325	\$ 340,198

<sup>(1)</sup> Includes fees charged by the Office of Accounting for credit card usage. Also includes portions of the IEI offset corresponding to State budget cuts implemented in 2002-03 and beyond (see narrative for further details).