

UCLA COLLEGE OF LETTERS & SCIENCE
Instructional Enhancement Fee - Financial Report
General Studies/Other

Projected ---->

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Appropriations								
1.	Distributed Fee Revenue	\$ 798,410	\$ 414,705	\$ 564,391	\$ 463,752	\$ 468,389	\$ 473,073	\$ 477,804
	% Change from Prior Year		-48%	36%	-18%	1%	1%	1%
Expenditures								
2.	Web Services							
	a. Technical Maintenance Staff (S&B)	\$ -	\$ 121,209	\$ 250,189	\$ 256,600	\$ 326,000	\$ 342,300	\$ 359,415
	b. Content Update Staff (S&B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Web Servers (New & Renewal)	\$ 157,313	\$ -	\$ 60,000	\$ -	\$ 200,000	\$ -	\$ -
	d. Server Software	\$ 33,841	\$ 435	\$ -	\$ 174	\$ 35,000	\$ 35,000	\$ 35,000
	e. Staff Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	f. Staff Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Web Services	\$ 191,154	\$ 121,644	\$ 310,189	\$ 256,774	\$ 561,000	\$ 377,300	\$ 394,415
	% of Total Expenditures	24%	89%	84%	86%	87%	53%	63%
3.	Student Computing Labs							
	a. Technical Maintenance Staff (S&B)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	b. Servers (New & Renewal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	c. Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	d. Workstations (New & Renewal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	e. Workstation Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	f. Staff Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	g. Staff Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Student Computing Labs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	% of Total Expenditures	0%	0%	0%	0%	0%	0%	0%
4.	Instructional Software Development							
	a. Programmers (S&B)	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 100,000	\$ 100,000
	b. Computer Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000	\$ 100,000
	c. Computer Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -
	Total Instructional Software Development	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ 300,000	\$ 200,000
	% of Total Expenditures	0%	0%	0%	0%	8%	42%	32%
5.	Miscellaneous ⁽¹⁾	\$ 604,415	\$ 14,871	\$ 61,100	\$ 43,141	\$ 35,000	\$ 35,000	\$ 35,000
	% of Total Expenditures	76%	11%	16%	14%	5%	5%	6%
	Total Expenditures	\$ 795,569	\$ 136,515	\$ 371,289	\$ 299,915	\$ 646,000	\$ 712,300	\$ 629,415
	% Change from Prior Year		-83%	-53%	120%	115%	10%	-12%
	Year-to-year Surplus <Deficit>	\$ 2,841	\$ 278,190	\$ 193,102	\$ 163,837	\$ (177,611)	\$ (239,227)	\$ (151,611)
	Prior Year Carry Forward	\$ 14,902	\$ 17,743	\$ 295,933	\$ 489,035	\$ 652,872	\$ 475,261	\$ 236,034
	Cumulative FYE Surplus <Deficit>	\$ 17,743	\$ 295,933	\$ 489,035	\$ 652,872	\$ 475,261	\$ 236,034	\$ 84,423

⁽¹⁾ 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).