

UCLA COLLEGE OF LETTERS & SCIENCE
Instructional Enhancement Fee - Financial Report
Division of Humanities

Projected ---->

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Appropriations							
1. Distributed Fee Revenue	\$896,472	\$ 1,285,287	\$ 1,220,344	\$ 1,208,836	\$ 1,247,500	\$ 1,284,925	\$ 1,323,473
% Change from Prior Year		43%	-5%	-1%	3%	3%	3%
Expenditures							
2. Web Services							
a. Technical Maintenance Staff (S&B)	\$ 367,819	\$ 327,542	\$ 319,960	\$ 215,442	\$ 226,214	\$ 233,001	\$ 239,991
b. Content Update Staff (S&B)	\$ 184,301	\$ 188,378	\$ 216,605	\$ 305,093	\$ 385,348	\$ 396,908	\$ 408,815
c. Web Servers (New & Renewal)	\$ 27,852	\$ (3,000)	\$ 5,106	\$ 2,964	\$ 5,000	\$ 5,000	\$ 6,000
d. Server Software	\$ 49,105	\$ 30,548	\$ 23,330	\$ 29,628	\$ 4,000	\$ 5,000	\$ 6,000
e. Staff Equipment	\$ 50,473	\$ 29,141	\$ 31,883	\$ 29,760	\$ 30,058	\$ 30,358	\$ 30,662
f. Staff Software	\$ 24,643	\$ 7,682	\$ 8,060	\$ 3,804	\$ 5,000	\$ 6,000	\$ 7,000
Total Web Services	\$ 704,193	\$ 580,291	\$ 604,944	\$ 586,691	\$ 655,619	\$ 676,267	\$ 698,468
% of Total Expenditures	67%	56%	49%	48%	50%	51%	50%
3. Student Computing Labs							
a. Technical Maintenance Staff (S&B)	\$ 105,253	\$ 71,901	\$ 83,049	\$ 97,258	\$ 106,984	\$ 110,193	\$ 113,499
b. Servers (New & Renewal)	\$ -	\$ -	\$ 8,081	\$ -	\$ -	\$ 8,485	\$ -
c. Server Software	\$ -	\$ 1,844	\$ -	\$ 984	\$ -	\$ 1,023	\$ -
d. Workstations (New & Renewal)	\$ 149,978	\$ -	\$ 55,837	\$ 38,521	\$ 30,000		\$ 25,000
e. Workstation Software	\$ 20,075	\$ 501	\$ 1,819	\$ 2,736	\$ 3,146	\$ 3,477	\$ 3,651
f. Staff Equipment	\$ 3,710	\$ 2,102	\$ 14,390	\$ 6,637	\$ 7,964	\$ 8,363	\$ 8,781
g. Staff Software	\$ 242	\$ -	\$ 1,038	\$ -	\$ 1,000	\$ 500	\$ 600
Total Student Computing Labs	\$ 279,258	\$ 76,348	\$ 164,214	\$ 146,136	\$ 149,095	\$ 132,041	\$ 151,530
% of Total Expenditures	26%	7%	13%	12%	11%	10%	11%
4. Instructional Software Development							
a. Programmers (S&B)	\$ 74,853	\$ 67,489	\$ 148,621	\$ 150,871	\$ 165,958	\$ 170,937	\$ 176,065
b. Computer Equipment	\$ -	\$ -	\$ 1,042	\$ 5,951	\$ 6,546	\$ 7,201	\$ 7,921
c. Computer Software	\$ -	\$ 864	\$ -	\$ 641	\$ 1,000	\$ 1,050	\$ 1,103
Total Instructional Software Development	\$ 74,853	\$ 68,353	\$ 149,663	\$ 157,463	\$ 173,504	\$ 179,188	\$ 185,088
% of Total Expenditures	7%	7%	12%	13%	13%	13%	13%
5. Miscellaneous ⁽¹⁾	\$ 173	\$ 308,421	\$ 306,215	\$ 324,257	\$ 340,470	\$ 350,684	\$ 361,204
% of Total Expenditures	0%	30%	25%	27%	26%	26%	26%
Total Expenditures	\$ 1,058,477	\$ 1,033,413	\$ 1,225,036	\$ 1,214,547	\$ 1,318,688	\$ 1,338,179	\$ 1,396,291
% Change from Prior Year		-2%	16%	18%	9%	1%	4%
Year-to-year Surplus <Deficit>	\$ (162,005)	\$ 251,874	\$ (4,692)	\$ (5,712)	\$ (71,188)	\$ (53,254)	\$ (72,818)
Prior Year Carry Forward	\$ 144,727	\$ (17,278)	\$ 234,596	\$ 229,904	\$ 224,192	\$ 153,004	\$ 99,750
Cumulative FYE Surplus <Deficit>	\$ (17,278)	\$ 234,596	\$ 229,904	\$ 224,192	\$ 153,004	\$ 99,750	\$ 26,932

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