

UCLA COLLEGE OF LETTERS & SCIENCE
Instructional Enhancement Fee - Financial Report
Division of Life Sciences and Basic Biomedical Sciences

Projected ---->

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Appropriations								
1.	Distributed Fee Revenue	\$ 809,874	\$ 1,001,199	\$ 945,217	\$ 969,481	\$ 901,800	\$ 1,026,072	\$ 1,053,461
	% Change from Prior Year		24%	-6%	-3%	-7%	14%	3%
Expenditures								
2.	Web Services							
a.	Technical Maintenance Staff (S&B)	\$ 33,467	\$ 85,222	\$ 97,727	\$ 99,330	\$ 109,156	\$ 112,431	\$ 115,804
b.	Content Update Staff (S&B)	\$ 118,714	\$ 117,894	\$ 140,962	\$ 108,558	\$ 118,331	\$ 121,881	\$ 125,537
c.	Web Servers (New & Renewal)	\$ 1,576	\$ 7,810	\$ -	\$ -	\$ -	\$ -	\$ 10,000
d.	Server Software	\$ 11,724	\$ 10,479	\$ 13,589	\$ 11,970	\$ 13,130	\$ 13,100	\$ 13,100
e.	Staff Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
f.	Staff Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Web Services	\$ 165,480	\$ 221,406	\$ 252,277	\$ 219,858	\$ 240,617	\$ 247,412	\$ 264,441
	% of Total Expenditures		20%	25%	25%	24%	25%	24%
3.	Student Computing Labs							
a.	Technical Maintenance Staff (S&B)	\$ 125,282	\$ 208,066	\$ 201,663	\$ 174,169	\$ 210,176	\$ 216,481	\$ 222,976
b.	Servers (New & Renewal)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
c.	Server Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
d.	Workstations (New & Renewal)	\$ 100,803	\$ 8,425	\$ 102,279	\$ 23,120	\$ 51,779	\$ 90,000	\$ 35,000
e.	Workstation Software and Supplies	\$ 27,839	\$ 27,498	\$ 40,234	\$ 39,141	\$ 41,478	\$ 43,000	\$ 40,000
f.	Staff Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
g.	Staff Software	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Student Computing Labs	\$ 253,925	\$ 243,989	\$ 344,176	\$ 236,430	\$ 303,433	\$ 349,481	\$ 297,976
	% of Total Expenditures		31%	28%	34%	26%	31%	33%
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%
5.	Miscellaneous ⁽¹⁾	\$ 392,446	\$ 418,233	\$ 427,500	\$ 448,457	\$ 423,081	\$ 455,352	\$ 469,013
	% of Total Expenditures		48%	47%	42%	50%	44%	43%
	Total Expenditures	\$ 811,851	\$ 883,629	\$ 1,023,953	\$ 904,745	\$ 967,132	\$ 1,052,245	\$ 1,031,429
	% Change from Prior Year		9%	16%	-12%	7%	9%	-2%
Year-to-year Surplus <Deficit>		\$ (1,977)	\$ 117,571	\$ (78,737)	\$ 64,736	\$ (65,332)	\$ (26,173)	\$ 22,032
Prior Year Carry Forward		\$ (9,777)	\$ (11,754)	\$ 105,817	\$ 27,080	\$ 91,816	\$ 26,484	\$ 311
Cumulative FYE Surplus <Deficit>		\$ (11,754)	\$ 105,817	\$ 27,080	\$ 91,816	\$ 26,484	\$ 311	\$ 22,343

⁽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).