

UCLA COLLEGE OF LETTERS & SCIENCE

Instructional Enhancement Fee - Financial Report

Division of Physical Sciences

Projected ---->

	2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
Appropriations							
1. Distributed Fee Revenue	\$ 929,067	\$ 1,258,091	\$ 1,222,980	\$ 1,201,487	\$ 1,249,546	\$ 1,274,537	\$ 1,300,028
% Change from Prior Year		35%	-3%	-2%	4%	2%	2%
Expenditures							
2. Web Services							
a. Technical Maintenance Staff (S&B)	\$ 132,076	\$ 192,500	\$ 249,385	\$ 230,080	\$ 238,133	\$ 246,468	\$ 255,094
b. Content Update Staff (S&B)	\$ 67,796	\$ 142,857	\$ 185,115	\$ 180,253	\$ 186,562	\$ 193,092	\$ 199,850
c. Web Servers (New & Renewal)	\$ 21,080	\$ 6,957	\$ 8,636	\$ 20,375	\$ 10,000	\$ 25,000	\$ 11,000
d. Server Software	\$ 10,821	\$ 539	\$ 269	\$ 800	\$ 1,000	\$ 1,500	\$ 4,000
e. Staff Equipment	\$ 9,700	\$ 210	\$ (15)	\$ 486	\$ 10,000	\$ 2,000	\$ 2,000
f. Staff Software	\$ -	\$ -	\$ 863	\$ -	\$ 200	\$ 200	\$ 200
Total Web Services	\$ 241,472	\$ 343,064	\$ 444,253	\$ 431,995	\$ 445,895	\$ 468,260	\$ 472,144
% of Total Expenditures		25%	29%	39%	34%	35%	34%
3. Student Computing Labs							
a. Technical Maintenance Staff (S&B)	\$ 331,106	\$ 470,480	\$ 467,363	\$ 493,828	\$ 511,112	\$ 529,000	\$ 547,515
b. Servers (New & Renewal)	\$ 19,636	\$ 63,166	\$ 3,994	\$ 6,192	\$ 20,000	\$ 10,000	\$ 20,000
c. Server Software	\$ 15,262	\$ -	\$ -	\$ 225	\$ 2,000	\$ 2,000	\$ 4,000
d. Workstations (New & Renewal)	\$ 147,771	\$ 117,589	\$ 15,616	\$ 117,584	\$ 100,000	\$ 104,000	\$ 106,080
e. Workstation Software	\$ 16,944	\$ 15,061	\$ 9,694	\$ 9,348	\$ 10,000	\$ 10,400	\$ 10,816
f. Staff Equipment	\$ 10,626	\$ 4,922	\$ 1,225	\$ 4,754	\$ 2,000	\$ 3,000	\$ 2,000
g. Staff Software	\$ -	\$ 157	\$ 158	\$ 339	\$ 200	\$ 200	\$ 200
Total Student Computing Labs	\$ 541,344	\$ 671,376	\$ 498,049	\$ 632,269	\$ 645,312	\$ 658,600	\$ 690,611
% of Total Expenditures		56%	56%	44%	50%	49%	49%
4. Instructional Software Development							
a. Programmers (S&B)	\$ 47,158	\$ 109,011	\$ 95,293	\$ 121,442	\$ 125,693	\$ 130,092	\$ 134,645
b. Computer Equipment	\$ 22,921	\$ -	\$ 5,232	\$ 731	\$ 5,000	\$ 4,000	\$ 4,000
c. Computer Software	\$ 25,826	\$ 574	\$ 107	\$ 4,122	\$ 7,000	\$ 7,280	\$ 7,571
Total Instructional Software Development	\$ 95,905	\$ 109,585	\$ 100,632	\$ 126,296	\$ 137,693	\$ 141,372	\$ 146,216
% of Total Expenditures		10%	9%	9%	10%	10%	10%
5. Miscellaneous ⁽¹⁾	\$ 96,068	\$ 76,624	\$ 92,723	\$ 74,727	\$ 85,000	\$ 86,700	\$ 88,434
% of Total Expenditures		10%	6%	8%	6%	6%	6%
Total Expenditures	\$ 974,789	\$ 1,200,649	\$ 1,135,658	\$ 1,265,287	\$ 1,313,899	\$ 1,354,932	\$ 1,397,406
% Change from Prior Year		23%	17%	5%	4%	3%	3%
Year-to-year Surplus <Deficit>	\$ (45,722)	\$ 57,442	\$ 87,322	\$ (63,800)	\$ (64,353)	\$ (80,395)	\$ (97,378)
Prior Year Carry Forward	\$ 261,358	\$ 215,636	\$ 273,078	\$ 360,400	\$ 296,600	\$ 232,247	\$ 151,852
Cumulative FYE Surplus <Deficit>	\$ 215,636	\$ 273,078	\$ 360,400	\$ 296,600	\$ 232,247	\$ 151,852	\$ 54,475

⁽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).