

**UCLA COLLEGE OF LETTERS & SCIENCE**  
*Instructional Enhancement Fee - Financial Report*  
Division of Social Sciences

Projected ---->

		2002-03	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09
<b>Appropriations</b>								
1.	<b>Distributed Fee Revenue</b>	\$ 1,220,691	\$ 1,454,531	\$ 1,393,661	\$ 1,354,353	\$ 1,400,000	\$ 1,400,000	\$ 1,400,000
	% Change from Prior Year		19%	-4%	-3%	3%	0%	0%
<b>Expenditures</b>								
2.	<b>Web Services</b>							
	a. Technical Maintenance Staff (S&B)	\$ 201,219	\$ 308,883	\$ 379,665	\$ 383,359	\$ 394,860	\$ 406,706	\$ 418,907
	b. Content Update Staff (S&B)	\$ 243,804	\$ 331,503	\$ 376,897	\$ 396,440	\$ 408,333	\$ 420,583	\$ 433,200
	c. Web Servers (New & Renewal)	\$ 196,046	\$ 81,446	\$ 21,522	\$ 91,628	\$ 20,000	\$ 80,000	\$ 20,000
	d. Server Software	\$ -	\$ 8,537	\$ 2,401	\$ 9,140	\$ 8,000	\$ 8,000	\$ 8,000
	e. Staff Equipment	\$ 30,142	\$ 15,244	\$ 15,302	\$ 10,853	\$ 15,000	\$ 15,000	\$ 15,000
	f. Staff Software	\$ 2,514	\$ 3,689	\$ 2,640	\$ 328	\$ 2,000	\$ 2,000	\$ 2,000
	<b>Total Web Services</b>	\$ 673,725	\$ 749,303	\$ 798,427	\$ 891,748	\$ 848,193	\$ 932,289	\$ 897,107
	% of Total Expenditures		51%	56%	60%	64%	59%	65%
3.	<b>Student Computing Labs</b>							
	a. Technical Maintenance Staff (S&B)	\$ 98,627	\$ 201,112	\$ 131,096	\$ 163,564	\$ 168,471	\$ 173,525	\$ 178,731
	b. Servers (New & Renewal)	\$ 42,502	\$ 19,003	\$ -	\$ 5,619	\$ 10,000	\$ 5,000	\$ 10,000
	c. Server Software	\$ 5,000	\$ 10,022	\$ -	\$ 8,976	\$ 10,000	\$ -	\$ 10,000
	d. Workstations (New & Renewal)	\$ 204,881	\$ 176,540	\$ 126,455	\$ 43,642	\$ 125,000	\$ 50,000	\$ 125,000
	e. Workstation Software	\$ 16,856	\$ 24,565	\$ 35,612	\$ 22,412	\$ 25,000	\$ 25,000	\$ 25,000
	f. Staff Equipment	\$ 2,804	\$ 7,899	\$ -	\$ 4,280	\$ -	\$ 5,000	\$ -
	g. Staff Software	\$ 2,224	\$ 577	\$ 2,802	\$ 709	\$ -	\$ 2,500	\$ -
	<b>Total Student Computing Labs</b>	\$ 372,894	\$ 439,718	\$ 295,965	\$ 249,202	\$ 338,471	\$ 261,025	\$ 348,731
	% of Total Expenditures		28%	33%	22%	18%	24%	18%
4.	<b>Instructional Software Development</b>							
	a. Programmers (S&B)	\$ 137,308	\$ 140,015	\$ 166,362	\$ 172,516	\$ 177,691	\$ 183,022	\$ 188,513
	b. Computer Equipment	\$ 21,820	\$ 19,872	\$ 13,400	\$ 7,852	\$ 10,000	\$ 10,000	\$ 10,000
	c. Computer Software	\$ -	\$ 5,562	\$ 2,211	\$ 4,718	\$ 5,000	\$ 5,000	\$ 5,000
	<b>Total Instructional Software Development</b>	\$ 159,128	\$ 165,448	\$ 181,972	\$ 185,086	\$ 192,691	\$ 198,022	\$ 203,513
	% of Total Expenditures		12%	12%	14%	13%	13%	14%
5.	<b>Miscellaneous <sup>(1)</sup></b>	\$ 114,762	\$ (5,402)	\$ 53,480	\$ 74,353	\$ 50,000	\$ 50,000	\$ 50,000
	% of Total Expenditures	9%	0%	4%	5%	3%	3%	3%
	<b>Total Expenditures</b>	\$ 1,320,509	\$ 1,349,066	\$ 1,329,844	\$ 1,400,389	\$ 1,429,355	\$ 1,441,336	\$ 1,499,351
	% Change from Prior Year		2%	1%	4%	2%	1%	4%
<b>Year-to-year Surplus &lt;Deficit&gt;</b>		\$ (99,818)	\$ 105,465	\$ 63,817	\$ (46,036)	\$ (29,355)	\$ (41,336)	\$ (99,351)
Prior Year Carry Forward		\$ 256,141	\$ 156,323	\$ 261,788	\$ 325,605	\$ 279,568	\$ 250,213	\$ 208,877
<b>Cumulative FYE Surplus &lt;Deficit&gt;</b>		\$ 156,323	\$ 261,788	\$ 325,605	\$ 279,568	\$ 250,213	\$ 208,877	\$ 109,526

<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).