Please complete the following contact information identifying the person completing this part of the Statistical Report. This will help if questions arise in interpreting the data. Please be sure to return this cover sheet with the questionnaire.

 Name:
 Ilia E. Ortiz

 Title:
 Administrative Officer

 Phone Number:
 (787) 763-6199

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 (787) 764-2311

 Email Address:
 ieortiz@uprrp.edu

 University:
 University of Puerto Rico

If questions arise in completing this part of the questionnaire, or if you have comments on its content, please contact ALISE at:

Association for Library and Information Science Education (ALISE)
65 East Wacker Place, Suite 1900
Chicago, IL 60601-7246 USA
Phone: 1 312 795 0996
Fax: 1 312 419 8950
E-mail: contact@alise.org

The questionnaire on Income & Expenditure includes three sections:

- A. Expenditures;
- B. Sources of Funds:
- C. Items Not Included in the LIS School Budget.

For Sections A (Expenditures) and B (Sources of Funds), please include only figures for items that are part of the LIS school budget, over which the school has direct control. Include both summer session and academic year budgets. Salaries, services, and materials <u>provided without budget charge</u> by the parent institution should be listed in Section C. Please review all categories of information requested before answering.

Reporting Period: indicate the 12-month period that includes the 2007-2008 academic year.

MM/2007 through MM/2008

A. EXPENDITURES

1. Salaries and Wages

Please record in column (01) the total amount spent for each category of personnel. Then indicate how much of the amount spent for each category is allocated (actual or estimated in dollars) to each of the six activities designated in the right-hand columns [(02) - (07)].

	TOTAL SPENT		Am	ount Alloca	ited (Actual or I	Estimated) to E	ach Activity
PERSONNEL	(01)	Instructi on (02)	Admin- istration (03)	Library (04)	Computer Lab (05)	Research (06)	Other (07)
a. Faculty	682,047	682,047					
b. Specialist	143,760		74,580		69,180		
c. Clerical	60,360		60,360				
d. Students	9,813		4,797			5,016	
e. Fringe Benefits	186,515	186,515					
COLUMN TOTALS	1082,495	868,562	139,737		69,180	5,016	

2. Operating Expenses

(A) Teaching and Administration	
i. Supplies	\$23,342 (08)
ii. Communications	(09)
iii. Equipment	
(a) Purchase	(10)
(b) Rental	(11)
(c) Maintenance Contracts	(12)
Total Equipment	\$23,342 (13)
iv. Travel	<u></u>
(a) Administration	(14)
(b) Faculty	\$24,407 (15)
(c) Other	\$1,000 (16)
Total Travel	\$25,407 (17)
v. Duplicating/printing costs	(18)
vi. Dues, subscriptions, memberships	\$1,562 (19)
vii. Insurance	(20)
viii. Advertising	(21)
ix. Other (specify type and amount): Convocatorial	\$1,260
(a) Lectures & Seminars	(22)
(b) Repairs & Maintenance	(23)
(c)	(24)
(d)	(25)
Total Other Expenses	\$2,822 (26)
TAL TEACHING AND ADMINISTRATION EXPENSES	\$54,392 (27)

I. Collection	i Collection	
(a) Purchase \$17,000 (29) (29) (20)		\$10,980 (28)
(b) Rental (c) Maintenance Contracts (30) (c) Maintenance Contracts (31) Total Equipment \$17,000 (32) iii. Other \$17,000 (32) iii. Other \$1,000 (32) iii. Other \$1,000 (33) (34) (34) (34) (34) (34) (34) (34)	ii. Equipment	
Co Maintenance Contracts S17,000 CO CO CO CO CO CO CO	(a) Purchase	\$17,000 (29)
Total Clapipment \$17,000 32 33 34 34 34 34 34 34	(b) Rental	(30)
III. Other	(c) Maintenance Contracts	(31)
(a) (b) (33) (34) (34) (34) (34) (34) (34) (34	Total Equipment	\$17,000 (32)
(b) (34) Total Other \$0,35 (35) TOTAL LIBRARY SCIENCE EXPENSES \$0,35 (35) \$107AL LIBRARY SCIENCE EXPENSES \$167 (37) \$1.5 (38) (39) (39) (39) (39) (39) (39) (39) (39	iii. Other	
C	(a)	(33)
C	(b)	(34)
C LIS Computer Lab(s)		
i. Manuals, Software \$167 (37) ii. Equipment (38) (b) Rental (39) (c) Maintenance Contracts (40) Total Equipment \$0 (41) iii. Other \$0 (41) (a) (42) (b) (43) Total Other \$0 (44) TOTAL COMPUTING LAB EXPENSES \$167 (45) (D) Funded Research Total \$0 (46) (E) Student Aid i. Fellowships and Scholarships \$9,813 (47) ii. Other (48) (a) (48) (b) (48) (b) (49) Total Other \$0 (50) TOTAL STUDENT AID \$9,813 (51) (F) Continuing Education, Workshops, Institutes \$340 (52) (F) Continuing Education, Workshops, Institutes \$112,000 (53) (ii) (54) (iii)	TOTAL LIBRARY SCIENCE EXPENSES	\$27,980 (36)
i. Manuals, Software \$167 (37) ii. Equipment (38) (b) Rental (39) (c) Maintenance Contracts (40) Total Equipment \$0 (41) iii. Other \$0 (41) (a) (42) (b) (43) Total Other \$0 (44) TOTAL COMPUTING LAB EXPENSES \$167 (45) (D) Funded Research Total \$0 (46) (E) Student Aid i. Fellowships and Scholarships \$9,813 (47) ii. Other (48) (a) (48) (b) (48) (b) (49) Total Other \$0 (50) TOTAL STUDENT AID \$9,813 (51) (F) Continuing Education, Workshops, Institutes \$340 (52) (F) Continuing Education, Workshops, Institutes \$112,000 (53) (ii) (54) (iii)		
ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts (d40) Total Equipment (a) (41) iii. Other (a) (42) (b) (43) Total Other \$0 (43) Total Other \$0 (44) (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships (a) (48) (b) (49) Total Other \$0 (49) Total Other \$0 (50) (F) Continuing Education, Workshops, Institutes (a) (52) (F) Continuing Education, Workshops, Institutes (a) (54) (iii) (55) (b) (56) (c) Other Expenses (d) Assistanship (d) (52) (d) Assistanship (d) (53) (d) (54) (di) (d) (55) TOTAL OTHER EXPENSES (d) Summary of Expenditures (d) Sp99,180 (57) (d) Assistanship (57) (d) Assistanship (57) (d) Assistanship (58)	(C) LIS Computer Lab(s)	
(a) Purchase (38) (b) Rental (39) (c) Maintenance Contracts (40) Total Equipment \$0 (41) iii. Other (3) (42) (43) Total Other \$0 (44) TOTAL COMPUTING LAB EXPENSES \$167 (45) (D) Funded Research Total \$0 (46) (E) Student Aid (48) (48) (49) i. Fellowships and Scholarships \$9,813 (47) ii. Other (48) (49) Total Other \$0 (48) (49) Total Other \$0 (50) (F) Continuing Education, Workshops, Institutes \$340 (52) (i) Assistanship (52) (i) Assistanship (54) (55) TOTAL OTHER EXPENSES \$112,000 (56) TOTAL OTHER EXPENSES \$112,000 (56) (ii) (55) TOTAL OTHER EXPENSES \$112,000 (56) (iii) (56) 3. Summary of Expenditures \$90,91,80 (57) (58)	i. Manuals, Software	\$167 (37)
(b) Rental (39) (c) Maintenance Contracts (40) (40) (40) (40) (40) (40) (40) (40)	ii. Equipment	
(c) Maintenance Contracts (40) Total Equipment (90 (41) iii. Other (a) (42) (b) (43) Total Other (43) Total Other (45) (D) Funded Research Total (40) (D) Funded Research Total (40) (E) Student Aid (40) i. Fellowships and Scholarships (40) ii. Other (80) (10) (1	(a) Purchase	(38)
Total Equipment \$0 (41)	(b) Rental	(39)
iii. Other (a) (b) (b) (42) (b) (43) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) (b) (c) (b) (d) (d8) (48) (b) (b) (d9) (TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) (G) Other Expenses (i) Assistanship (ii) (52) (F) Continuing Education, Workshops, Institutes (55) (TOTAL OTHER EXPENSES (1) Assistanship (55) (55) (55) (56) 3. Summary of Expenditures (A) Salaries and Wages (B) Operating Expenses (10) (42) (42) (43) (43) (44) (45) (46) (47) (48) (49) (49) (49) (50) (50) (50) (51) (52) (53) (64) (65) (65) (65) (65) (66)	(c) Maintenance Contracts	(40)
(a) (42) (43) Total Other \$0 (44) TOTAL COMPUTING LAB EXPENSES \$167 (45) (D) Funded Research Total \$0 (46) (E) Student Aid i. Fellowships and Scholarships \$9,813 (47) ii. Other (a) (48) (49) Total Other \$0 (50) TOTAL STUDENT AID \$9,813 (51) (F) Continuing Education, Workshops, Institutes \$340 (52) (i) Assistanship \$112,000 (53) (ii) (54) (iii) (55) TOTAL OTHER EXPENSES \$112,000 (56) TOTAL OTHER EXPENSES \$112,000 (57) (ii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (iii) (50) (50) (50) (50) (50) (50) (50) (60) (60) (60) (60) (60) (60) (60) (6	Total Equipment	\$0 (41)
(b) (43) TOTAL OTHER EXPENSES \$0 (44) \$167 (45	iii. Other	
\$0 (44) \$167 (45) \$167 ((a)	(42)
Computing Lab Expenses	(b)	(43)
(D) Funded Research Total \$0 (46) (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (48) (b) (49) Total Other \$0 (50) (F) Continuing Education, Workshops, Institutes \$340 (52) (G) Other Expenses (i) Assistanship (ii) (54) (iii) (55) TOTAL OTHER EXPENSES 3. Summary of Expenditures (A) Salaries and Wages (B) Operating Expenses \$201,870 (58)	Total Other	\$0 (44)
Calcabe	TOTAL COMPUTING LAB EXPENSES	\$167 (45)
Calcabe		
I. Fellowships and Scholarships \$9,813 (47) Ii. Other	(D) Funded Research Total	\$0 (46)
I. Fellowships and Scholarships \$9,813 (47) Ii. Other	(D) Funded Research Total	\$0 (46)
ii. Other (a) (48) (b) (49) Total Other \$0.050 TOTAL STUDENT AID \$9,813 (51) (F) Continuing Education, Workshops, Institutes \$340 (52) (G) Other Expenses (i) Assistanship \$112,000 (53) (ii) (54) (iii) (54) (iii) (55) TOTAL OTHER EXPENSES \$112,000 (56) 3. Summary of Expenditures (A) Salaries and Wages \$909,180 (57) (B) Operating Expenses \$201,870 (58)	. ,	\$0 (46)
(a) (49) (49) (49) (49) (49) (49) (49) (49	(E) Student Aid	<u> </u>
(a) (49) (49) (49) (49) (49) (49) (49) (49	(E) Student Aid i. Fellowships and Scholarships	<u> </u>
Total Other	(E) Student Aid i. Fellowships and Scholarships ii. Other	\$9,813 (47)
(F) Continuing Education, Workshops, Institutes \$340 (52) (G) Other Expenses (i) Assistanship (54) (55) (iii) (55) (55) TOTAL OTHER EXPENSES \$112,000 (56) 3. Summary of Expenditures (A) Salaries and Wages \$909,180 (57) (58) (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a)	\$9,813 (47)
(G) Other Expenses (i) Assistanship (ii) (54) (iii) (55) TOTAL OTHER EXPENSES 3. Summary of Expenditures (A) Salaries and Wages (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b)	\$9,813 (47) (48) (49)
(G) Other Expenses (i) Assistanship (ii) (54) (iii) (55) TOTAL OTHER EXPENSES 3. Summary of Expenditures (A) Salaries and Wages (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other	\$9,813 (47) (48) (49) \$0 (50)
(i) Assistanship \$112,000 (53) (65) (54) (55) (55) (55) (55) (55) (56) (56) (56	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other	\$9,813 (47) (48) (49) \$0 (50)
(i) Assistanship \$112,000 (53) (65) (54) (55) (55) (55) (55) (55) (56) (56) (56	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51)
(ii) (54) (55) (55) (56) (70) (70) (70) (70) (70) (70) (70) (70	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51)
(iii) (55) (55) (56) (70) (70) (70) (70) (70) (70) (70) (70	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses	\$9,813 (47) (48) (49) (50) (51) \$340 (52)
Summary of Expenditures \$3. Summary of Expenditures \$909,180 (57) (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52)
3. Summary of Expenditures (A) Salaries and Wages \$909,180 (57) (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii)	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54)
(A) Salaries and Wages \$909,180 (57) (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii) (iii)	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54) (55)
(A) Salaries and Wages \$909,180 (57) (B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii) (iii)	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54) (55)
(B) Operating Expenses \$201,870 (58)	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii) (iii) TOTAL OTHER EXPENSES	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54) (55) \$112,000 (56)
	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii) (iii) TOTAL OTHER EXPENSES	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54) (55) \$112,000 (56) Summary of Expenditures
	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii) (iii) TOTAL OTHER EXPENSES (A) Salaries and Wages	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54) (55) \$112,000 (56) Summary of Expenditures \$909,180 (57)
	(E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) Assistanship (ii) (iii) (iii) TOTAL OTHER EXPENSES (A) Salaries and Wages (B) Operating Expenses	\$9,813 (47) (48) (49) \$0 (50) \$9,813 (51) \$340 (52) \$112,000 (53) (54) (55) \$112,000 (56) Summary of Expenditures \$909,180 (57) \$201,870 (58)

If the parent institution (and/or its library or computer service organization) furnishes services and materials or provides benefits without budget charges, these items should be listed here. DO NOT list general institutional services such as heating, ventilation, or other maintenance costs unless they are specifically credited to the school's budget. Please specify item and amount:

C. ITEMS NOT INCLUDED IN THE LIS SCHOOL BUDGET

Item Description	Amount	
LIS School Library		(70)
Classroom/Computer Lab		(71)
Student Aid		(72)
Summer Session Faculty & RAs		(73)
		(74)
		(75)
		(76)
		(77)
_		(78)
TOTAL	\$0	(79)

	D. FUNDING FROM P	ARENT INSTIT	OITU	V		
1.	Is the funding to the LIS school from the parent institution directly dep	endent upon:				
	a. FTE?	YES	х	(NO	
	b. Head count?	YES			NO	
	c. # credit hours generated	YES			NO	
	d. Other? (please indicate)					
2.	Did you receive an increase in funds from your parent institution in thi	s reporting year	r? x	(NO	
3.	If no, was your budget reduced or was it held at the same level as the	previous year?	>			
4.	What is the budget outlook for your program for next year?	The same with	n 5% o	n sa	lary	
	E. LIS L	IBRARY				
1. lib	Is there an LIS library that is in a separate location from the main urary?	niversity library	or that		discre	te unit within the main university
	If the answer to E.1 is yes, please answer the following:					
2.	Is the LIS library administratively a part of the main university library	/? YES	х	(NO	
3.	Does the LIS school provide all or most of the support for the LIS lit	orary? YES			NO	x
4.	Is the librarian of the LIS library funded by the LIS school?	YES			NO	x
П	F. LIS Con	nputer Lab				
1.	Is there an LIS computer lab that is in a separate location from the	main university	comp	uter	suppor NO	t facility? X
	If the answer to F.1 is yes, please answer the following:					
2.	Is the LIS computer lab administratively a part of the main computer s	upport service? YES	? x	(NO	
3.	Does the LIS school provide all or most of the support for the LIS com	puter lab? YES	х	(NO	
4.	Is the lab supervisor of the LIS computer lab funded by the LIS school	? YES	x	(NO	

If questions arise in completing this part of the questionnaire, or if you have comments on its content, please contact ALISE at:

Association for Library and Information Science Education (ALISE)

65 East Wacker Place, Suite 1900

Chicago, IL 60601-7246 USA

Phone: 312-795-0996 Fax: 312-419-8950 Email: contact@alise.org

Please note the following:

- 1. Data should be entered in blue cells only.
- 2. Grey cells are locked because they contain formulas.
- 3. Some cells have small red triangles in their upper right hand corner. Place the cursor over the triangle to get a more detailed explanation of what should be entered in that particular cell.

All questionnaires are due no later than December 1, 2009.

Please complete the following contact information identifying the person completing this part of the Statistical Report. This will help if questions arise in interpreting the data.

Name:	Annie Velazquez Reca
Title:	Administrative Officer
Phone Number:	(787) 763-6199
Fax Number:	(787) 764-2311
Email Address:	annie.velazquez@upr.edu
University:	University of Puerto Rico, Rio Piedras Campus

The questionnaire on Income & Expenditure includes three sections:

- A. Expenditures
- B. Sources of Funds
- C. Items Not Included in the LIS School Budget

For Sections A (Expenditures) and B (Sources of Funds), please include only figures for items that are part of the LIS school budget, over which the school has direct control. Include both summer session and academic year budgets. Salaries, services, and materials provided without budget charge by the parent institution should be listed in Section C. Please review all categories of information requested before answering.

Reporting Period: indicate the 12-month period that includes the 2008-2009 academic year.

MM/2008 through MM/2009

A. EXPENDITURES

1. Salaries and Wages

Please record in column (01) the total amount spent for each category of personnel. Then indicate <u>how much of the amount</u> spent for each category is allocated (actual or estimated in dollars) to each of the six activities designated in the right-hand columns [(02) - (07)].

PERSONNEL			d) to Each Activ	ctivity			
	TOTAL SPENT (01)	Instruction (02) Administration (03) Library (04) Computer Lab (05) Research (06) Oth					
a. Faculty	\$724,493	\$724,493			V	The second	Accessor and the second
b. Specialist	\$158,805		\$80,910		\$77,895		
c. Clerical	\$66,330		\$66,330				
d. Students	\$84,143		\$3,543			\$80,600	
e. Fringe Benefits	\$283,051	\$283,051				1.0,000	
COLUMN TOTALS	\$1,316,822	\$1,007,544	\$150,783	\$0	\$77,895	\$80,600	

2. Operating Expenses

(A) Teaching and Administration	
i. Supplies	\$3,648
ii. Communications	CONTRACTOR OF THE PARTY OF THE
ii. Equipment	
(a) Purchase	\$7,188
(b) Rental	
(c) Maintenance Contracts	\$1,986
Total Equipment	\$9,174
v. Travel	
(a) Administration	
(b) Faculty	\$11,459
(c) Other	
Total Travel	\$11,459
. Duplicating/printing costs	
ri. Dues, subscriptions, memberships	\$2,782
ii. Insurance	
iii. Advertising	\$1,225
 Other (specify type and amount): 	14
(a) Lectures & Seminars	
(b) Repairs & Maintenance	
(c)	

(d) Total Other Expenses	
TOTAL TEACHING AND ADMIN. EXPENSES	\$28,288 (27)
(B) LIS School Library	
i. Collection	\$30,000 (28)
ii. Equipment	
(a) Purchase	\$13,000 (29)
(b) Rental	(30)
(c) Maintenance Contracts	(31)
Total Equipment	\$13,000 (32)
(a)	(33)
(b)	(34)
Total Other	
TOTAL LIBRARY SCIENCE EXPENSES	The state of the s
(C) LIS Computer Lab(s)	
i. Manuals, Software	\$10,670 (37)
ii. Equipment	\$5,986 (38)
(a) Purchase (b) Rental	(39)
(c) Maintenance Contracts	(40)
Total Equipment	
iii. Other	
(a)	(42)
(b)	(43)
Total Other	
TOTAL COMPUTING LAB EXPENSES	\$16,656 (45)
(D) Funded Research Total	(46)
(E) Children Aid	
(E) Student Aid i. Fellowships and Scholarships	\$3,543 (47)
ii. Other	ψο,οτο (τ/)
(a)	\$80,600 (48)
(b)	(49)
Total Othe	
TOTAL STUDENT AIL	\$84,143 (51)
(F) Continuing Education, Workshops, Institutes	\$828 (52)
(G) Other Expenses	
(i) (G) Other Experises	(53)
(ii)	(54)
(iii)	(55)

		(88)
	3.	Summary of Expenditures
lagos	¢4	007 544 (57)

(A) Salaries and Wages		\$1,007,544 (57)
(B) Operating Expenses		\$172,915 (58)
	TOTAL EXPENDITURES	\$1,180,459 (59)

TOTAL OTHER EXPENSES

	B. SOURCES O	TONDO
Parent Institution	\$1,312,769	(60)
2. Federal Grants/Contracts	The state of the s	(61)
3. CE Activities	\$2,365	(62)
4. Endowment/Trust Funds		(63)
5. State/Provincial Grants/Contracts		lied)
Other (specify type and amount)		DEAPER (OK)
a.	\$86,800	(65) DEAT moral (OK) (66) - Toda moral (OK) (67) - Cta Retetorial (OK) (68)
b.	\$25,317	(66) - In 10 2 Land
C.	\$18,466	(67) - 1 for R3
Total Other	\$130,583	(68)

Line (69) should be consistent with line (59). If totals differ widely, please explain below:

a. If expenditures are	greater than	income hour	in augrees	201100000
a. II expellultules ale	uleatel than	income, now	is overage	covered

Two tenured track professors resigned to their positions and two tenured positions are available.

b. If income is greater than expenditures, can funds be carried forward to next fiscal year?

YES	X	NO	111 (1951)

Comments:

Items, 60, 65 cannot be carried forward to next year, but the others yes.

C. ITEMS NOT INCLUDED IN THE LIS SCHOOL BUDGET

If the parent institution (and/or its library or computer service organization) furnishes services and materials or provides benefits without budget charges, these items should be listed here. DO NOT list general institutional services such as heating, ventilation, or other maintenance costs unless they are specifically credited to the school's budget. Please specify item and amount:

Item Description	Amount	
LIS School Library	W. Committee of the com	(70)
Classroom/Computer Lab	\$49,434	(71)
Student Aid		(72)
Summer Session Faculty & RAs		(73)
		(74)
		(75)
		(76)
		(77)
		(78)
TOTAL	\$49,434	(79)

D. ELINDING ERO	M PARENT INSTITUTION	
D. FONDING FRO	WI PARENT INSTITUTION	
. Is the funding to the LIS school from the parent institution	directly dependent upon:	
a. FTE?	YES X	NO
b. Head count?	YES	NO
c. # credit hours generated	YES	NO
d. Other? (please indicate)		
2. Did you receive an increase in funds from your parent inst	itution in this reporting yea	ar?
3. If no, was your budget reduced or was it held at the same	level as the previous year	?
	ADMINISTRA	
4. What is the budget outlook for your program for next year	?	
The same with 5% on salary.		
E. L	IS LIBRARY	
 Is there an LIS library that is in a separate location from thuniversity library? 		
	YES	NO X
If the answer to E.1 is yes, please answer the following	•	

2. Is the LIS libra	ary administratively a part of the main univers	ity library? YES X	NO
3. Does the LIS	school provide all or most of the support for t	he LIS library? YES	NO X
4. Is the librarian	of the LIS library funded by the LIS school?	YES	NOX
	F. LIS C	omputer Lab	
	computer lab that is in a separate location f	rom the main university co	omputer support facility?
If the answer to	o F.1 is yes, please answer the following:		
2. Is the LIS com	puter lab administratively a part of the main o	computer support service? YES X	NO
3. Does the LIS s	school provide all or most of the support for the	ne LIS computer lab? YES X	NO
4. Is the lab supe	ervisor of the LIS computer lab funded by the	LIS school? YES X	NO

If questions arise in completing this part of the questionnaire, or if you have comments on its content, please contact ALISE at:

Association for Library and Information Science Education (ALISE)

65 East Wacker Place, Suite 1900 Chicago, IL 60601-7246 USA

Phone: 312-795-0996 Fax: 312-419-8950 Email: contact@alise.org

Please note the following:

- 1. Data should be entered in blue cells only.
- 2. Grey cells are locked because they contain formulas.
- 3. Some cells have small red triangles in their upper right hand corner. Place the cursor over the triangle to get a more detailed explanation of what should be entered in that particular cell.

All questionnaires are due no later than December 1, 2010.

Please complete the following contact information identifying the person completing this part of the Statistical Report. This will help if questions arise in interpreting the data.

anoo in merpreung are assa.	
Name:	ILIA E. ORTIZ
Title:	ADMINISTRATIVE OFFICER
Phone Number:	787-764-0000, EXT. 7449
Fax Number:	787-764-2311
Email Address:	ieortiz@uprrp.edu
University:	UNIVERSITY OF PUERTO RICO, RIO PIEDRAS CAMPUS

The questionnaire on Income & Expenditure includes three sections:

- A. Expenditures
- B. Sources of Funds
- C. Items Not Included in the LIS School Budget

For Sections A (Expenditures) and B (Sources of Funds), please include only figures for items that are part of the LIS school budget, over which the school has direct control. Include both summer session and academic year budgets. Salaries, services, and materials provided without budget charge by the parent institution should be listed in Section C. Please review all categories of information requested before answering.

Reporting Period: indicate the 12-month period that includes the 2009-2010 academic year.

MM/2009 through MM/2010

A. EXPENDITURES

1. Salaries and Wages

Please record in column (01) the total amount spent for each category of personnel. Then indicate <u>how much of the amount</u> spent for each category is allocated (actual or estimated in dollars) to each of the six activities designated in the right-hand columns [(02) - (07)].

		Amount Allocated (Actual or Estimated) to Each Activity					
PERSONNEL	TOTAL SPENT (01)	Instruction (02)	Admin- istration (03)	Library (04)	Computer Lab (05)	Research (06)	Other (07)
a. Faculty	\$614,424	\$614,424					
b. Specialist	\$174,365		\$85,694		\$88,671		
c. Clerical	\$69,830		\$69,830				
d. Students	\$6,000		\$6,000				
e. Fringe Benefits	\$283,051	\$283,051	LE TOTAL				
COLUMN TOTALS	\$1,147,670	\$897,475	\$161,524	\$0	\$88,671	\$0	\$0

2. Operating Expenses

(A) Teaching and Administration	
i. Supplies	\$6,930 (08)
ii. Communications	\$46 (09)

(a) Purchase		\$5,507
(b) Rental		
(c) Maintenance Contracts		
	Total Equipment	\$5,507
iv. Travel		
(a) Administration		\$1,542
(b) Faculty	*	\$3,746
(c) Other		
	Total Travel	\$5,288
v. Duplicating/printing costs		
vi. Dues, subscriptions, memb	erships	\$2,163
vii. Insurance	,	
viii. Advertising		
ix. Other (specify type and amo	ount):	
(a) Lectures & Seminars		
(b) Repairs & Maintenance		\$225
(c)		\$1,600
(d)		
3.56	Total Other Expenses	\$1,825
TOTAL TEACHING	AND ADMIN. EXPENSES	\$21,759
TOTAL TEACHING A (B) LIS Schoo i. Collection		
(B) LIS Schoo i. Collection		\$21,759
(B) LIS Schoo		\$21,759
(B) LIS Schoo i. Collection ii. Equipment		\$21,759 \$51,000
(B) LIS Schoo i. Collection ii. Equipment (a) Purchase (b) Rental		\$21,759 \$51,000
(B) LIS Schoo i. Collection ii. Equipment (a) Purchase		\$21,759 \$51,000
(B) LIS Schoo i. Collection ii. Equipment (a) Purchase (b) Rental	I Library	\$21,759 \$51,000
(B) LIS Schoo i. Collection ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts	I Library	\$21,759 \$51,000
(B) LIS Schoo i. Collection ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts iii. Other (a)	I Library	\$21,759 \$51,000 \$0
(B) LIS Schoo i. Collection ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts iii. Other	I Library	\$21,759 \$51,000 \$0

Statistical Report Questionnaire 2008

Page 3 of 8

i. Manuals, Software	\$2,690	(37)
ii. Equipment		(00)
(a) Purchase		(38)
(b) Rental		(39)
(c) Maintenance Contracts		(40)
Total Equipment	\$0	(41)
iii. Other	No.	
(a)	\$50	
(b)		(43)
Total Other	\$50	(44)
TOTAL COMPUTING LAB EXPENSES	\$2,740	(45)
(D) Funded Research Total		(46)
(b) I dilaca i (cocaion i otal		(40)
(E) Student Aid		
i. Fellowships and Scholarships	\$93,150	(47)
ii. Other	φου, του	7-17
(a) Jornal Student Program	\$6,000	(40)
	\$0,000	
(b)		(49)
Total Other	\$6,000	
TOTAL STUDENT AID	\$99,150	(51)
(F) Continuing Education, Workshops, Institutes		(52)
(G) Other Expenses		
(i)		(53)
(ii)		(54)
(iii)		(55)
TOTAL OTHER EXPENSES	\$0	(56)
		3.000 F
	3. Sumr	nary of Expenditures
(A) O-1-:	5. Guiiii	realy of Experiences
(A) Salaries and Wages	\$897,475	(51)
(B) Operating Expenses	\$174,649	
TOTAL EXPENDITURES	\$1,072,124	(59)
	B. SOURCES O	FFUNDS

Parent Institution	\$1,218,785 (6
2. Federal Grants/Contracts	(6
3. CE Activities	(6
4. Endowment/Trust Funds	(6
State/Provincial Grants/Contracts	(6
Other (specify type and amount)	
a.	\$93,400 (6
b.	\$4,335 (6
C.	\$1,172 (6
Total Other	\$98,907 (6
TOTAL SOURCES OF INCOME	\$1,317,692 (6

Line (69) should be consistent with line (59). If totals differ widely, please explain below:

If income is greater than expenditures, can funds be carried forward to next fiscal year? YES NO X pomments:	i. If experionures are greate	r than income, how is overage covered?	
omments:	. If income is greater than ex		al year?
	omments:	, , , , , , , , , , , , , , , , , , ,	

If the parent institution (and/or its library or computer service organization) furnishes services and materials or provides benefits without budget charges, these items should be listed here. DO NOT list general institutional services such as heating, ventilation, or other maintenance costs unless they are specifically credited to the school's budget. Please specify item and amount:

Item Description	Amount	
LIS School Library		(70)
Classroom/Computer Lab		(71)
Student Aid		(72)
Summer Session Faculty & RAs		(73)
		(74)
		(75)
		(76)
		(77)
		(78)
TOTAL	\$0	(79)

D. FUNDING I	FROM PARENT INSTITU	TION
1. Is the funding to the LIS school from the parent institu	ition directly dependent up	oon:
a. FTE?	YES x	NO
b. Head count?	YES	NO
c. # credit hours generated	YES	NO
d. Other? (please indicate)		
2. Did you receive an increase in funds from your parent	t institution in this reporting YES	g year?
3. If no, was your budget reduced or was it held at the sa	ame level as the previous	year?
It was reducction on travel expenses.	The second secon	
4. What is the budget outlook for your program for next	year?	
The same.		

en de la composição de la	IS LIBRARY	
Is there an LIS library that is in a separate location from the university library?	e main university library <u>o</u>	that is a discrete unit within the main
If the answer to E.1 is yes, please answer the following		
2. Is the LIS library administratively a part of the main univer	sity library? YES	NO
3. Does the LIS school provide all or most of the support for	the LIS library? YES	NO
4. Is the librarian of the LIS library funded by the LIS school?	YES	NO
F. LIS	Computer Lab	
Is there an LIS computer lab that is in a separate location	from the main university c	omputer support facility? NOx
If the answer to F.1 is yes, please answer the following	1	
2. Is the LIS computer lab administratively a part of the main	computer support service	? NO x
3. Does the LIS school provide all or most of the support for	the LIS computer lab?	
	YES	NO

LIBRARY AND INFORM	

Part IV: Income and Expenditure

'ES NO

Statistical Report Questionnaire 2008

Page 8 of 8

Section IV. Income and Expenditure

All questionnaire responses are due no later than December 1, 2011. Please direct all questions to alisestatistics@slls.ua.edu

Reporting Period: indicate the 12-month period that includes the 2010-2011 academic year.

0% L :100%

IV.1 Please record in column (01) the total amount spent for each category of personnel. Then indicate how much of the amount spent for each category is allocated (actual or estimated in dollars six activities designated in the right-hand columns ((02) - (07)). Enter numerical values only.

Amount Allocated (Actual or Estimated) to Each Activity

	Total Spent (01)	Instruction (02)	Administration (03)	Library (04)	Computer Lab (05)	Research (06)	10
Faculty	495,022	495,022		ſ			1
Specialist	173,965		85,430		88,535		
Ciencal	38,085	. L	38,085				
Students	5,743	- [5,743				
Fringe Benefits	266,312	256,312	. [. [

2	The lotal in column [01] should equ	al the sum of the values in columns (02) through [0	η	
	[01]=[02]+[03]+[04]+[05]+[06]+[0			
Res	ome later	*	<< Previous	Next >>

Section IV. Income and Expenditure

All questionnaire responses are due no later than December 1, 2011.
Please direct all questions to alisestatistics@slis.ua.edu

Reporting Period: indicate the 12-month period that includes the 2010-2011 academic year.

0%	100%
070	

Page 2

IV.2.A Please enter the specified teaching and administration expenses in the following fields.

	Expense Amount
i. Supplies	3651.24
II. Communications	2369.00
iii. Equipment (a) Purchase	
(b) Rental	
(c) Maintenance Contracts	
iv. Travel	
(a) Administration	6003.52
(b) Faculty	2441.60
(c) Other	1800.00
v. Duplicating/printing costs	
vi. Dues, subscriptions, memberships	2207.50
vil. Insurance	
viii. Advertising	
ix. Other (specify type and amount): (a) Lectures & Seminars	

	Expense Amount	i
(b) Repairs & Maintenance	1500	
(c)	1500	
(d)		
(e)		
(f)		
		4.
[+]		
IV.2.A.1 Please specify were entered.	"other" in the order that they	
Maintenance servi	ce of xerox machine	9
?		

Exit and clear survey

<< Previous

Next >>

?

Resume later

Section IV. Income and Expenditure

All questionnaire responses are due no later than December 1, 2011.
Please direct all questions to alisestatistics@slis.ua.edu

Reporting Period: indicate the 12-month period that includes the 2010-2011 academic year.

001		T.	··	••••	7	1000/
0%	i	i			3	100%

Page 3

IV.2.B Please enter the specified LIS School Library expenses in the following fields.

	Expense Amount
i. Collection	<u> </u>
ii. Equipment (a) Purchase	
(b) Rental	
(c) Maintenance Contracts	
iii. Other (a)	
(b)	J
(c)	8 16 10

[+]

IV.2.B.1 Please specify "other" in the order that they were entered.



?

IV.2.C Please enter the specified LIS Computer Lab expenses in the following fields.

	Expense Amount
i. Manuals, Software	2369.00
ii. Equipment	
(b) Rental	
(c) Maintenance Contracts	
iii. Other (a)	
(b)	
(c)	22.12.1
[+]	
IV.2.C.1 Please specified were entered.	fy "other" in the order that they
parameter and the little and the second seco	w.I
?	
IV.2.D Please enter following field.	funded research expense in the
	Expense Amount
Funded Research Total	
	the specified teaching and enses in the following fields.
	Expense Amount
l. Fellowships and	89600

Ev	per	100	A .	**	1111	-
	Dei	150	MI	110	uII	L

ii. Other (a)	5743
(b)	
(c)	
(d)	
(e)	
(f)	E 1 9 9

[+]

IV.2.E.1 Please specify "other" in the order that they were entered.

Students	employed	under	the	study	work	الد
program						
						. Wil
						222
			0.0000000000000000000000000000000000000			Rel

?

IV.2.F Please enter Continuing Education, Workshops, and Institute expense in the following field.

	Expense Am	ount
Continuing		
Education,		
Workshops,		
Institutes		

IV.2.G Please enter any additional expenses in the following fields.

	Expense a	Amount
i. Other (a)		
(b)	****	
(c)		

1

[+]

Expense Amount (d) (e) (f) (g) (h) (i) (j) (k) IV.2.G.1 Please specify "other" in the order that they were entered.

<< Previous

Next >>

Exit and clear survey

Resume later

Section IV. Income and Expenditure

All questionnaire responses are due no later than December 1, 2011.
Please direct all questions to alisestatistics@slis.ua.edu

Reporting Period: indicate the 12-month period that includes the 2010-2011 academic year.

	f	"1
0%		100%
•		.,

Page 4

IV.3 Please indicate sources of funds in the table below.

	Expense Amount
1. Parent Institution	1152737
2. Federal Grants/Contracts	
3. CE Activities	1800
4. Endowments/Trust Funds	10000
5. State/Provincial Grants/Contracts	
6. Other (specify type and amount)(a)	89600
(b)	
(c)	<u> </u>
(d)	· · · · · · · · · · · · · · · · · · ·
(e)	
(f)	
(g)	
(h)	
(i)	Γ .
(j)	<u> </u>
(k)	
(1)	

	Expense Amount	
(m)		
(n)	_	
(0)		
(p)		
(q)		
(r)	·	
(s)		
(t)		
*	Expense Amount	
(u)		
(v)	J	
(w)		
(x)		
(y)		
(z)		
vere entered.	ther" in the order that the	¥y
		24
2		
V.3.C If expenditures a overage covered?	re greater than income, h	ow
		E

1

IV.3.D If	income is greater t	than expenditures, can
funds be	carried forward to	next fiscal year?
Choose o	ne of the following	answers

← Yes

C No

IV.3.E List any comments regarding the source of funds below.



IV.4 If the parent institution (and/or its library or computer service organization) furnishes services and materials or provides benefits without budget charges, these items should be listed here. DO NOT list general institutional services such as heating, ventilation, or other maintenance costs unless they are specifically credited to the school's budget. Please specify item and amount:

	Item	Amount
1	T	Li
2		
3		<u> </u>
4		
5		
6	T	
7		
8		
9		1
10		
11		, ,
12		
13		
14		

Item	Amount
15	
16	
17	
18	
19	T
20	
21	
[+] IV.5 Is the funding to the L parent institution directly d	
Check any that apply	.,
仄 FTE	
☐ Head Count ☐ # Credit Hours Generat	ad
Cother	ea
IV.5.A If you marked other, p	lease specify.
IV.6 Did you receive an inc parent institution in this re Choose one of the following	porting year?

IV.6.A If no, was your budget reduced or was it held at the same level as the previous year?

C Yes● No

No	reduce	25
		229
		 . Zi

IV.7 What is the budget outlook for your program for next year?

The	Same	 W		2
				. \$5
				133
		2001	20	<u></u>

IV.8 Is there an LIS library that is in a separate location from the main university library or that is a discrete unit within the main university library? Choose one of the following answers

- ∩ Yes
- O No

IV.8.A Is the LIS library administratively a part of the main university library?
Choose one of the following answers

- Yes
- C No

IV.8.B Does the LIS school provide all or most of the support for the LIS library? Choose one of the following answers

- C Yes
- O No

IV.8.C Is the librarian of the LIS library funded by the LIS school? Choose one of the following answers

- Yes
- O No

IV.9 Is there an LIS computer lab that is in a separate location from the main university computer support facility?

Choose one of the following answers

1

IS computer lab administra n computer support servic the following answers	
e LIS school provide all or the LIS computer lab? the following answers	most of
b supervisor of the LIS co	mputer lab
the following answers	
<< Previous	_
Submit	Exit and clear survey
֡֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜֜	n computer support service the following answers e LIS school provide all or the LIS computer lab? the following answers b supervisor of the LIS con LIS school? the following answers

ASSOCIATION FOR LIBRARY AND INFORMATION SCIENCE EDUCATION

11-12

Part IV: Income and Expenditure

If questions arise in completing this part of the questionnaire, or if you have comments on its content, please contact the Office for Accreditation at:

American Library Association Office for Accreditation 50 E. Huron Street

Chicago, IL 60611
Phone: 312-280-2432
Fax: 312-280-2433
Email: accred@ala.org

Please note the following:

- 1. Data should be entered in yellow cells only.
- 2. Grey cells are locked because they contain formulas.
- 3. Some cells have small red triangles in their upper right hand corner. Place the cursor over the triangle to get a more detailed explanation of what should be entered in that particular cell.

All questionnaires are due no later than December 3, 2012.

Please complete the following contact information identifying the person completing this part of the Statistical Report. This will help if questions arise in interpreting the data

Name:	Carlos Juan Garcia
Title:	Executive Official
Phone Number:	787-763-6199
Fax Number:	787-764-2311
Email Address:	carlosjuan.garcia@upr.edu
University:	University of Puerto Rico

The questionnaire on Income & Expenditure includes three sections:

A. Expenditures

d. Students

e. Fringe Benefits

- B. Sources of Funds
- C. Items Not Included in the LIS School Budget

For Sections A (Expenditures) and B (Sources of Funds), please include only figures for items that are part of the LIS school budget, over which the school has direct control. Include both summer session and academic year budgets. Salaries, services, and materials <u>provided without budget charge</u> by the parent institution should be listed in Section C. Please review all categories of information requested before answering.

Dono	rtina	Dariad	· indi	cata tha	12 mon	th norio	d that i	naturdae th	0 2010 2014	l academic year

Jul-11 through Jun-12

A. EXPENDITURES

1. Salaries and Wages

Please record in column (01) the total amount spent for each category of personnel. Then indicate <u>how much of the amount</u> spent for each category is allocated (actual or estimated in dollars) to each of the six activities designated in the right-hand columns [(02) - (07)].

\$112,775

\$852,979

Amount Allocated (Actual or Estimated) to Each Activity **TOTAL SPENT (01)** Instruction Admin-Computer Research Library (04) Other (07) (02)istration (03) Lab (05) (06)PERSONNEL a. Faculty \$487,307 \$1 SO \$0 b. Specialist \$112,500 \$0 \$1 c. Clerical \$79,260 \$0 \$1

\$0

COLUMN TOTALS

\$1

2. Operating Expenses

	i 9 i
(A) Teaching and Administration	
i. Supplies	\$5,977 (08)
ii. Communications	\$5,439 (09)
iii. Equipment	000 057 (40)
(a) Purchase (b) Rental	\$32,957 (10)
(c) Maintenance Contracts	(11) \$415 (12)
Total Equipment	\$33,372 (13)
iv. Travel	\$33,312 (13)
(a) Administration	\$0 (14)
(b) Faculty	\$9,352 (15)
(c) Other	(16)
Total Travel	\$9,352 (17)
v. Duplicating/printing costs	(18)
vi. Dues, subscriptions, memberships	\$2,238 (19)
vii. Insurance	(20)
viii. Advertising	(21)
ix. Other (specify type and amount):	
(a) Lectures & Seminars	(22)
(b) Repairs & Maintenance	(23)
(c)	(24)
(d)	(25)
Total Other Expenses	
TOTAL TEACHING AND ADMIN. EXPENSES	\$56,377 (27)
(D) 110 0-11111	1
(B) LIS School Library i. Collection	\$138,427 (28)
ii. Equipment	\$100,421 (20)
(a) Purchase	(29)
(b) Rental	(30)
(c) Maintenance Contracts	(31)
Total Equipment	\$0 (32)
iii. Other	40 (02)
(a)	\$13,794 (33)
(b)	\$15,169 (34)
Total Other	
TOTAL LIBRARY SCIENCE EXPENSES	
(C) LIS Computer Lab(s)	(07)
Manuals, Software Equipment	(37)
(a) Purchase	(38)
(b) Rental	(39)
(c) Maintenance Contracts	(40)
Total Equipment	\$0 (41)
iii. Other	\$0 (41)
(a)	(42)
(b)	(43)
Total Other	\$0 (44)
TOTAL COMPUTING LAB EXPENSES	
(D) Funded Research Total	(46)
(E) Student Aid	
i. Fellowships and Scholarships	\$105,600 (47)
ii. Other	
(a) student work/study	\$5,544 (48)
(b) work/student program	\$1,631 (49)
Total Other	
TOTAL STUDENT AID	\$112,775 (51)
(F) Continuing Education, Workshops, Institutes	(52)
(1) Continuing Education, Workshops, institutes	(52)
(G) Other Expenses	1
(i)	(53)
(ii)	(54)
(iii)	(55)
TOTAL OTHER EXPENSES	\$0 (56)
	3. Summary of Expenditure
(A) Salaries and Wages	\$852,979 (57)
(B) Operating Expenses	\$336,543 (58)
TOTAL EXPENDITURES	\$1,189,522 (59)

B.	SOURCES OF FUNDS
	1
Parent Institution	(60)
2. Federal Grants/Contracts	(61)
3. CE Activities	(62)
4. Endowment/Trust Funds	\$10,000 (63) — (NP)
State/Provincial Grants/Contracts	(64)
Other (specify type and amount)	
a.	(65)
b.	(66)
C.	(67)
Total Other	\$0 (68)
TOTAL COURCES OF INCOME	040,000 (00)
TOTAL SOURCES OF INCOME	\$10,000 (69)

Line (69) should be consistent with line (59). If totals differ widely, please explain below:

a If expenditures are greate	er than income, how is overage co	overed?	
No. The endowment \$10.000 come		vereu:	
b. If income is greater than ex	penditures, can funds be carried YES	forward to next fiscal year?	
Comments:			

4 ...

13 - 13
Part IV: Income and Expenditure

If questions arise in completing this part of the questionnaire, or if you have comments on its content, please contact the Office for Accreditation at: American Library Association Office for Accreditation 50 E. Huron Street Chicago, IL 60611 Phone: 312-280-2432 Fax: 312-280-2433 Email: accred@ala.org Please note the following: 1. Data should be entered in yellow cells only. 2. Grey cells are locked because they contain formulas. 3. Some cells have small red triangles in their upper right hand corner. Place the cursor over the triangle to get a more detailed explanation of what should be entered in that particular cell. All questionnaires are due no later than December 2, 2013. Please complete the following contact information identifying the person completing this part of the Statistical Report. This will help if questions arise in interpreting the data. Name: Carlos Suárez Balseiro Title: Acting Director

The questionnaire on Income & Expenditure includes three sections:

- A. Expenditures
- B. Sources of Funds
- C. Items Not Included in the LIS School Budget

For Sections A (Expenditures) and B (Sources of Funds), please include only figures for items that are part of the LIS school budget, over which the school has direct control. Include both summer session and academic year budgets. Salaries, services, and materials provided without budget charge by the parent institution should be listed in Section C. Please review all categories of information requested before answering.

Reporting Period: indicate the 12-month period that includes the 2012-2013 academic year.

Jul-12 through Jun-13

Phone Number: 787-764-0000 X3526

Fax Number: 787-764-2311

Email Address: carlos.suarez5@upr.edu

University: University of Puerto Rico

A. EXPENDITURES

1. Salaries and Wages

Please record in column (01) the total amount spent for each category of personnel. Then indicate how much of the amount spent for each category is allocated (actual or estimated in dollars) to each of the six activities designated in the right-hand columns (02) - (07).

			Amount Allocated (Actual or Estimated) to Each Activity				
	TOTAL SPENT (01)	Instruction (02)	Admin- istration (03)	Library (04)	Computer Lab (05)	Research (06)	Other (07)
PERSONNEL							
a. Faculty	\$500,802	\$298,709	\$83,778			\$29,500	\$88,815
b. Specialist	\$80,160		\$23,246		\$56,914		
c. Clerical	\$111,600		\$111,600			2	
d. Students	\$85,933		\$6,554			\$79,379	
e, Fringe Benefits	\$46,073						
COLUMN TOTALS			\$225,178	\$0	\$56,914	\$108,879	\$88,815

2. Operating Expenses

(A) Teaching and Ad	ministration	
i. Supplies		\$5,735 (08)
ii. Communications		\$4,001 (09)
iii. Equipment		
(a) Purchase		\$2,721 (10)
(b) Rental		\$2,983 (11)
(c) Maintenance Contracts		\$358 (12)
35 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	Total Equipment	\$6,062 (13)

iv. Travel

ACCOUNTION ON EIGHWAY AND IN ON	MATION GOILINGE EDUCATION	•	Part IV: In
(a) Administration (b) Faculty (c) Other Total Travel v. Duplicating/printing costs vi. Dues, subscriptions, memberships vii. Insurance viii. Advertising ix. Other (specify type and amount):	\$364 (15) \$5,262 (16) \$5,626 (17) \$90 (18) \$1,662 (19) (20) (21)		
(a) Lectures & Seminars (b) Repairs & Maintenance (c) (d) Total Other Expenses TOTAL TEACHING AND ADMIN. EXPENSES	\$899 \$3,712 \$3,712 \$5 \$4,611 \$6 \$27,787 \$27,787		
(B) LIS School Library			
i. Collection ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment	\$138,288 (28) (29) (30) (31) \$0 (32)		
iii. Other (a) (b) Total Other TOTAL LIBRARY SCIENCE EXPENSES	\$4,284 (33) \$2,112 (34) \$6,396 (35)		
(0) 110 0	7		
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental	\$1,389 (37) \$15,018 (38) (39)		
(c) Maintenance Contracts Total Equipment iii. Other (a)	(40)		
(b) Total Other TOTAL COMPUTING LAB EXPENSES			
(D) Funded Research Total	(46)		
(E) Student Aid	i		
i. Fellowships and Scholarships	\$79,379 (47)		
ii. Other			
(a) (b) Total Other TOTAL STUDENT AID			
(F) Continuing Education, Workshops, Institutes	(52)		
(1) Continuing Education, Workshops, institutes	(32)		
(G) Other Expenses (i) (ii) (iii) TOTAL OTHER EXPENSES	(53) (54) (55) (56)		
1	3. Summary of	f Expenditures	
(A) Salaries and Wages (B) Operating Expenses TOTAL EXPENDITURES	\$824,568 (57) \$274,810 (58) \$1,099,378 (59)	11	
	B. SOURCES OF FUNI	DS	
1. Parent Institution 2. Federal Grants/Contracts 3. CE Activities 4. Endowment/Trust Funds 5. State/Provincial Grants/Contracts 6. Other (specify type and amount)	\$1,162,080 (60) (61) (62) (63) (64)	- Ag	
a. b. c. Total Other	\$80,000 (65) (66) (67) \$80,000 (68)		
TOTAL SOURCES OF INCOME	\$1,242,080 (69)		

Line (69) should be consistent with line (59). If totals differ widely, please explain below:

a. If expenditures are greater	than income, how is overage co	overed?	
b. If income is greater than expe	enditures, can funds be carried YES	forward to next fiscal year? NO No	
Comments:			

Ater verifing the data in all three worksheets, submit the complete questionnaire as one file to accred@ala.org. The questionnaire is December 1, 2014.

If questions arise in completing this part of the questionnaire, please contact the Office for Accreditation at 312-280-2432 or accred@ala.org.

Please note the following:

- 1. Data should be entered in yellow cells only.
- 2. Gray cells are locked because they contain formulas.
- Some cells have small red triangles in their upper right hand corner. Place the cursor over the triangle to get a more detailed explanation o entered in that particular cell.

Please complete the following contact information identifying the person completing this part of the Statistical Report. This will help in interpreting the data.

	Name:
	Title:
	Phone Number:
:	Email Address:
Puerto	University:

The questionnaire on Income & Expenditure includes three sections:

- A. Expenditures
- B. Sources of Funds
- C. Items Not Included in the LIS School Budget

For Sections A (Expenditures) and B (Sources of Funds), include only figures for items that are part of the LIS school budget, over which the s control. Include both summer session and academic year budgets. Salaries, services, and materials provided without budget charge by the p should be listed in Section C. Please review all categories of information requested before answering.

Reporting Period: indicate the 12-month period that includes the 2013-2014 academic year.					
	Jul-13	through	Jun-14		

A. EXPENDITURES

1. Salaries and Wages

Record in column (01) the total amount spent for each category of personnel. Then indicate how much of the amount spent for each category or estimated in dollars) to each of the six activities designated in the right-hand columns [(02) - (07)].

			Amount A	Allocated (Actu	al or Estimated	l) to Each Activ
PERSONNEL	TOTAL SPENT (01)	Instruction (02)	Admin- istration (03)	Library (04)	Computer Lab (05)	Research (06)
a. Faculty	\$538,407	\$348,308	\$78,506			\$33,679
b. Specialist	\$85,980		\$25,680		\$60,300	
c. Clerical	\$113,820		\$113,820			
d. Students	\$7,295		\$7,295			
e. Fringe Benefits	\$70,823					
COLUMN TOTALS	\$816,325	\$348,308	\$225,301	\$0	\$60,300	\$33,679

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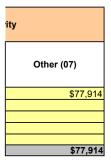
ndra Y. Carmona Rivera ssistance Administrative 787-763-6199

dra.carmona1@upr.edu

co, Rio Piedras Campus

school has direct parent institution

₁ is allocated (actual



2. Operating Expenses

(A) Teaching and Administration		
i. Supplies	\$4,211	(08)
ii. Communications	+ ·,- · ·	(09)
iii. Equipment		(00)
(a) Purchase	\$14,751	(10)
(b) Rental	\$2,983	
(c) Maintenance Contracts	\$358	,
Total Equipment	\$18,092	
iv. Travel	\$10,092	(13)
(a) Administration		(14)
· ,	¢10.720	
(b) Faculty	\$19,720	
(c) Other	\$4,560	
Total Travel	\$24,280	
v. Duplicating/printing costs	21.550	(18)
vi. Dues, subscriptions, memberships	\$1,573	
vii. Insurance		(20)
viii. Advertising		(21)
ix. Other (specify type and amount):		
(a) Activities		(22)
(b) Software	\$345	(23)
(c)		(24)
(d)		(25)
Total Other Expenses	\$345	
TOTAL TEACHING AND ADMIN. EXPENSES	\$48,501	
	ψ+0,001	(21)
(P) LIC Cohool Library		
(B) LIS School Library i. Collection	\$153,147	(20)
	\$155,147	(20)
ii. Equipment		(00)
(a) Purchase		(29)
(b) Rental		(30)
(c) Maintenance Contracts		(31)
Total Equipment	\$0	(32)
iii. Other		
(a)		(33)
(b)		(34)
Total Other	\$0	(35)
TOTAL LIBRARY SCIENCE EXPENSES	\$153,147	
	,	
(C) LIS Computer Lab(s)	,,	. ,
(C) LIS Computer Lab(s) i. Manuals, Software		
i. Manuals, Software	\$1,679	
i. Manuals, Software ii. Equipment	\$1,679	(37)
i. Manuals, Software ii. Equipment (a) Purchase		(37)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental	\$1,679	(37) (38) (39)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts	\$1,679 \$4,402	(37) (38) (39) (40)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment	\$1,679	(37) (38) (39) (40)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other	\$1,679 \$4,402	(37) (38) (39) (40) (41)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a)	\$1,679 \$4,402	(37) (38) (39) (40) (41)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b)	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43) (44)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b)	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43) (44)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43) (44) (45)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43) (44)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43) (44) (45)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total	\$1,679 \$4,402 \$4,402 \$0 \$6,081	(37) (38) (39) (40) (41) (42) (43) (44) (45)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships	\$1,679 \$4,402 \$4,402	(37) (38) (39) (40) (41) (42) (43) (44) (45)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other	\$1,679 \$4,402 \$4,402 \$0 \$6,081	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a)	\$1,679 \$4,402 \$4,402 \$0 \$6,081	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other	\$1,679 \$4,402 \$4,402 \$0 \$6,081	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a)	\$1,679 \$4,402 \$4,402 \$0 \$6,081	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b)	\$1,679 \$4,402 \$4,402 \$0 \$6,081	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (48) (49) (50)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (48) (49) (50)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i)	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii)	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii) (iii)	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762 \$103,762 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii)	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762 \$103,762 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii) (iii)	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii) (iii) (iii)	\$1,679 \$4,402 \$4,402 \$0 \$6,081 \$103,762 \$2,545 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) mary of Expenditures
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii) (iii) (iiii) TOTAL OTHER EXPENSES	\$1,679 \$4,402 \$4,402 \$4,402 \$0 \$6,081 \$103,762 \$2,545 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) mary of Expenditures (57)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii) (iii) (iii) (iii) TOTAL OTHER EXPENSES	\$1,679 \$4,402 \$4,402 \$4,402 \$5,545 \$103,762 \$2,545 \$0 \$103,762 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) mary of Expenditures (57) (58)
i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Total Equipment iii. Other (a) (b) Total Other TOTAL COMPUTING LAB EXPENSES (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) Total Other TOTAL STUDENT AID (F) Continuing Education, Workshops, Institutes (G) Other Expenses (i) (ii) (iii) (iiii) TOTAL OTHER EXPENSES	\$1,679 \$4,402 \$4,402 \$4,402 \$0 \$6,081 \$103,762 \$2,545 \$2,545	(37) (38) (39) (40) (41) (42) (43) (44) (45) (46) (47) (48) (49) (50) (51) (52) (53) (54) (55) (56) mary of Expenditures (57) (58)

B. SOURCES OF FUNDS		
1. Parent Institution	\$1,217,000	(60)
2. Federal Grants/Contracts		(61)
3. CE Activities		(62)
4. Endowment/Trust Funds		(63)
5. State/Provincial Grants/Contracts		(64)
6. Other (specify type and amount)		
a.FIPI / DEGI	\$24,945	(65)
b. DAA	\$2,445	(66)
c. PEAF	\$103,762	(67)
Total Other	\$131,152	(68)
TOTAL SOURCES OF INCOME	\$1,348,152	(69)

Line (69) should be consistent with line (59). If totals differ widely, please explain below:
a. If expenditures are greater than income, how is overage covered?
b. If income is greater than expenditures, can funds be carried forward to next fiscal year? YES NO X
Comments: