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

Gray 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 or 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:	Sa
Title:	A:
Phone Number:	
Email Address:	san
University:	Puerto Ric

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 <u>provided without budget charge</u> by the s 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	d) 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

due no later than

f what should be

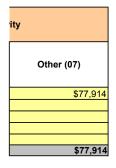
o if questions arise

ndra Y. Carmona Rivera
ssistance Administrative
787-763-6199
dra.carmona1@upr.edu

co, Rio Piedras Campus

school has direct parent institution

is allocated (actual



2. Operating Expenses

(A) Teaching and Administration	n
i. Supplies	\$4,211 (08)
ii. Communications	(09)
iii. Equipment	
(a) Purchase	\$14,751 (10)
(b) Rental	\$2,983 (11) \$258 (12)
(c) Maintenance Contracts	quipment \$358 (12)
iv. Travel	quipment \$16,092 (13)
(a) Administration	(14)
(b) Faculty	\$19,720 (15)
(c) Other	\$4,560 (16)
	tal Travel \$24,280 (17)
v. Duplicating/printing costs	(18)
vi. Dues, subscriptions, memberships	\$1,573 (19)
vii. Insurance	(20)
viii. Advertising	(21)
ix. Other (specify type and amount):	
(a) Activities	(22)
(b) Software	\$345 (23)
(c)	(24)
(d)	(25)
Total Of TOTAL TEACHING AND ADMI	ther Expenses \$345 (26) N. EXPENSES \$48,501 (27)
TOTAL TEACHING AND ADMI	N. EXPENSES \$48,501 (27)
(B) LIS School Library	
i. Collection	\$153,147 (28)
ii. Equipment	(20)
(a) Purchase	(29)
(b) Rental	(30)
(c) Maintenance Contracts	(31)
	al Equipment \$0 (32)
iii. Other	
(a)	(33)
(b)	(34)
	Total Other \$0 (35)
TOTAL LIBRARY SCIENC	
(C) LIS Computer Lab(s)	CE EXPENSES \$153,147 (36)
(C) LIS Computer Lab(s) i. Manuals, Software	CE EXPENSES \$153,147 (36)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment	CE EXPENSES \$153,147 (36) \$1,679 (37)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts iii. Other	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (41)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (41) \$4,402 (41) (42)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts iii. Other	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) \$4,402 (41) (42) (43)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) (42) (43) Total Other \$0 (44)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) (42) (43) Total Other \$0 (44)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) (42) (43) Total Other \$0 (44) (43) (44) (43) (44) (43) (44) (44) (44) (45)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) (42) (43) Total Other \$0 (44)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) (42) (43) Total Other \$0 (44) (43) (44) (43) (44) (43) (44) (44) (44) (45)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 (42) (43) Total Other \$0 (44) (45) (46)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) (42) (43) Total Other \$0 (44) (43) (44) (43) (44) (43) (44) (44) (44) (45)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 (42) (43) Total Other \$0 (44) (45) (46)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (41) (42) (41) (42) (43) (43) (43) (44) (45) (46) (46) \$103,762 (47)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 \$1,679 (37) (40) (41) (42) (43) Total Other \$0 (44) \$103,762 (47) \$103,762 (47) (48) (49) Total Other \$0 (50)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$4,402 (41) (42) (43) Total Other \$0 (44) (45) \$6,081 (45) \$103,762 (47) \$103,762 (47) (48) (49)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 (44) (42) (43) (44) (45) \$6,081 (45) \$103,762 (47) \$103,762 (47) \$103,762 (47) \$103,762 (51) \$103,762 (51)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 (44) (42) (43) (44) (45) \$6,081 (45) \$103,762 (47) \$103,762 (47) \$103,762 (47) \$103,762 (51) \$103,762 (51)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot ii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL : (F) Continuing Education, Workshops,	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (41) Total Other \$0 (42) (43) (44) (42) (43) (44) (45) \$103,762 (47) \$103,762 (47) \$103,762 (47) \$103,762 (51) \$103,762 (51)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL (b) TOTAL (c) Continuing Education, Workshops,	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (40) (40) (40) (40) (41) (42) (43) (43) Total Other \$0 \$6,081 (45) \$103,762 (47) \$103,762 (47) \$103,762 (51) Institutes \$2,545
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL (F) Continuing Education, Workshops, (i)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (40) (40) (40) (40) (41) (42) (43) (43) Total Other \$0 \$103,762 (47) \$103,762 (47) \$103,762 (47) \$103,762 (51) Institutes \$2,545 \$20 (52)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts (c) Maintenance Contracts (b) TOTAL COMPUTING LA (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid (C) Student Aid (C) Fellowships and Scholarships (C) Other (C) (C) TOTAL (C) (C) Continuing Education, Workshops, (C) (C) (I)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 (42) (43) (44) (42) (43) (44) (44) (45) \$6,081 (45) \$103,762 (47) (46) \$103,762 (47) (48) (49) (49) (40) (41) (41) (42) (43) (44) (45) \$103,762 (47) (48) (49) (49) (40) (40) (41) (41) (42) (43) (44) (45) (46) (46) (46) (46) (46) (46) (46) (46) (47) (46) (46) (47) (48) (49) (49) (40) (40) (41) (42) (42) (43) (44) (42) (43) (44) (45) (46) (46) (46) (46) (46) (47) (46) (46) (47) (46) (47) (46) (46) (47) (46) (47) (46) (47) (48) (49) (49) (49) (49) (49) (40) (50) (51) (51) (51) (52) (52) (53) (54)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL (F) Continuing Education, Workshops, (i) (ii) (iii) (iii)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (40) (40) (41) (42) (42) (43) (44) (44) AB EXPENSES \$6,081 \$103,762 (47) \$103,762 (47) \$103,762 (50) STUDENT AID \$103,762 \$103,762 (51) Institutes \$2,545 (52) (53) (54) (54)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot iii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL (F) Continuing Education, Workshops, (i) (ii) (ii) (iii)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (41) Total Other \$0 (42) (43) (44) (42) (43) (44) (44) (45) \$6,081 (45) \$103,762 (47) (46) \$103,762 (47) (48) (49) (49) (40) (41) (41) (42) (43) (44) (45) \$103,762 (47) (48) (49) (49) (40) (40) (41) (41) (42) (43) (44) (45) (46) (46) (46) (46) (46) (46) (46) (46) (47) (46) (46) (47) (48) (49) (49) (40) (40) (41) (42) (42) (43) (44) (42) (43) (44) (45) (46) (46) (46) (46) (46) (47) (46) (46) (47) (46) (47) (46) (46) (47) (46) (47) (46) (47) (48) (49) (49) (49) (49) (49) (40) (50) (51) (51) (51) (52) (52) (53) (54)
(C) LIS Computer Lab(s) i. Manuals, Software ii. Equipment (a) Purchase (b) Rental (c) Maintenance Contracts Tot ii. Other (a) (b) TOTAL COMPUTING LA (D) Funded Research Total (E) Student Aid i. Fellowships and Scholarships ii. Other (a) (b) TOTAL : (F) Continuing Education, Workshops, (i) (ii) (ii) (iii)	CE EXPENSES \$153,147 (36) \$1,679 (37) \$4,402 (38) (39) (40) (40) (40) (40) (40) (41) (42) (42) (43) (44) (44) AB EXPENSES \$6,081 \$103,762 (47) \$103,762 (47) \$103,762 (50) STUDENT AID \$103,762 \$103,762 (51) Institutes \$2,545 (52) (53) (54) (54)

3. Summary of Expenditures

(A) Salaries and Wages	\$816,325	(57)
(B) Operating Expenses	\$314,036	(58)
TOTAL EXPENDITURES	\$1,130,361	(59)

	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: