

**FY18 4th Quarter F&A Return**

F&A recovery 4th Quarter	5,903,077.30			
deduct center returns	(644,451.96)		(3,137,562.50)	40.48
deduct top slice	(3,137,562.50)	(12,050,250.0)	12,950,000	-
*deduct strategic return to departments	(224,306.92)	941,081.56	899,750.00	41,331.56
amount available to return	1,896,755.93			

Org Level 3	Org Description	FY18 4th Qtr F&A earned	% of earned	FY18 4th Qtr return	FY17 4th Qtr F&A earned	FY17 4th Qtr F&A return	Variance	FY17 % Returned	FY18 % Returned
ABA	Provost Administrative Units	(1,813.56)	-0.04%	(734.16)	37,438.94	16,080.96	(16,815.11)	42.95%	40.48%
ABB	University College	1,739.96	0.04%	704.36	396.02	170.10	534.26	42.95%	40.48%
ABC	School of Public Administration		0.00%	-	7,928.06	3,405.30	(3,405.30)	42.95%	0.00%
ABG	College of Fine Arts	315.18	0.01%	127.59	1,876.58	806.04	(678.45)	42.95%	40.48%
ABH	College of Arts Sciences	2,427,816.52	51.82%	982,816.45	2,360,907.61	1,014,068.51	(31,252.06)	42.95%	40.48%
ABI	Anderson Schools of Management	25,106.79	0.54%	10,163.60	56,857.22	24,421.59	(14,257.99)	42.95%	40.48%
ABJ	College of Education	145,441.36	3.10%	58,876.84	163,263.44	70,125.71	(11,248.87)	42.95%	40.48%
ABK	School of Engineering	1,720,804.51	36.73%	696,607.41	1,714,927.20	736,603.86	(39,996.45)	42.95%	40.48%
ABL	School of Law	21,645.77	0.46%	8,762.53	43,623.32	18,737.30	(9,974.77)	42.95%	40.48%
ABM	School of Architecture Planning	8,807.57	0.19%	3,565.44	20,032.34	8,604.39	(5,038.95)	42.95%	40.48%
ABN	University Libraries	-	0.00%	-	2,038.89	875.75	(875.75)	42.95%	0.00%
ABO	Continuing Education	248,300.26	5.30%	100,515.66	244,013.37	104,809.81	(4,294.15)	42.95%	40.48%
ABS	Honors College	-	0.00%	-	-	-	-	0.00%	0.00%
ACB	VP Student Affairs	12,000.20	0.26%	4,857.86	4,457.17	-	4,857.86	0.00%	40.48%
ACC	Associate VP Student Services	51,958.41	1.11%	21,033.54	62,854.68	26,997.65	(5,964.11)	42.95%	40.48%
ACD	Assoc. VP Student Life	23,365.73	0.50%	9,458.80	26,425.32	11,350.33	(1,891.53)	42.95%	40.48%
ADG	VP Institutional Support Services		0.00%	-	-	-	-	0.00%	0.00%
ADJ	Information Technologies	-	0.00%	-	6,072.33	2,608.22	(2,608.22)	42.95%	0.00%
<b>Total Schools/Colleges</b>		<b>4,685,488.70</b>	<b>100%</b>	<b>1,896,755.93</b>	<b>4,753,112.49</b>	<b>2,039,665.51</b>	<b>(142,909.58)</b>		

**5% Pullback**

ABQ	CASAA	243,196.96		155,646.05	321,899.11	206,015.43		7,782.30	
	EPSCOR	175,232.00		102,891.71	164,232.46	93,509.17		-	
	IPEAR	60,707.67		18,212.30	133,709.76	133,709.76		-	
	CHTM	438,045.94		262,827.56	430,953.63	258,572.18		13,141.38	
	CMEM	299,640.93		104,874.33	254,648.03	89,126.81		5,243.72	
	CARC	765.10			1,457.84			-	
	<b>Total Centers</b>	<b>1,217,588.60</b>		<b>644,451.96</b>	<b>1,306,900.83</b>	<b>780,933.35</b>			
	<b>Total F&amp;A</b>	<b>5,903,077.30</b>		<b>2,541,207.88</b>	<b>6,060,013.32</b>	<b>2,820,598.85</b>			

\*4.5% of F&A for Strategic Return to Depts. 265,638.48  
(Pullback will not exceed budget of \$899,750)

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