

**FY19 4th Quarter F&A Return**

F&A recovery 4th Quarter	6,112,261.21
deduct center returns	(670,990.09)
deduct top slice	(3,262,562.50)
*deduct strategic return to departments	(234,432.63)
amount available to return	1,944,275.99

Org Level 3	Org Description	FY19 4th Qtr F&A earned	% of earned	FY19 4th Qtr return	FY18 4th Qtr F&A earned	FY18 4th Qtr F&A return	Variance	FY18 % Returned	FY19% Returned
ABA	Provost Administrative Units	87,906.14	1.79%	34,852.57	(1,813.56)	(734.16)	35,586.73	40.48%	39.65%
ABB	University College	2,013.68	0.04%	798.37	1,739.96	704.36	94.01	40.48%	39.65%
ABD	VP for Equity & Inclusion	139.00	0.00%	55.11	-	-	55.11	0.00%	0.00%
ABG	College of Fine Arts	-	0.00%	-	315.18	127.59	(127.59)	40.48%	0.00%
ABH	College of Arts Sciences	2,140,890.39	43.66%	848,809.10	2,427,816.52	982,816.45	(134,007.35)	40.48%	39.65%
ABI	Anderson Schools of Management	38,045.26	0.78%	15,083.99	25,106.79	10,163.60	4,920.38	40.48%	39.65%
ABJ	College of Education	139,752.54	2.85%	55,408.36	145,441.36	58,876.84	(3,468.48)	40.48%	39.65%
ABK	School of Engineering	2,135,040.88	43.54%	846,489.91	1,720,804.51	696,607.41	149,882.50	40.48%	39.65%
ABL	School of Law	20,080.01	0.41%	7,961.22	21,645.77	8,762.53	(801.31)	40.48%	39.65%
ABM	School of Architecture Planning	14,561.59	0.30%	5,773.30	8,807.57	3,565.44	2,207.87	40.48%	39.65%
ABN	University Libraries	19,108.40	0.39%	7,576.00	-	-	7,576.00	0.00%	0.00%
ABO	Continuing Education	234,301.23	4.78%	92,894.53	248,300.26	100,515.66	(7,621.13)	40.48%	39.65%
ABS	Honors College	4,711.27	0.10%	1,867.90	-	-	1,867.90	0.00%	0.00%
ACA	VP Student Affairs Administration	1,853.05	0.04%	734.69	-	-	734.69	0.00%	0.00%
ACB	VP Student Affairs	14,829.03	0.30%	5,879.34	12,000.20	4,857.86	1,021.48	40.48%	39.65%
ACC	Associate VP Student Services	23,463.71	0.48%	9,302.77	51,958.41	21,033.54	(11,730.77)	40.48%	39.65%
ACD	Assoc. VP Student Life	27,211.88	0.55%	10,788.82	23,365.73	9,458.80	1,330.03	40.48%	39.65%
ADG	VP Institutional Support Services	-	0.00%	-	-	-	-	0.00%	0.00%
ADJ	Information Technologies	-	0.00%	-	-	-	-	0.00%	0.00%
<b>Total Schools/Colleges</b>		<b>4,903,908.06</b>	<b>100%</b>	<b>1,944,275.99</b>	<b>4,685,488.70</b>	<b>1,896,755.93</b>	<b>47,520.06</b>		

**Pull back**

ABQ	CASAA	199,186.15		127,479.14	243,196.96	155,646.05		6,373.96	
	EPSCOR	84,206.83		37,893.07	175,232.00	102,891.71			
	EPSCOR NM Smart Grid	63,710.16		63,710.16					
	IPEAR/BBER/GPS	56,270.42		16,881.13	60,707.67	18,212.30			
	SHRI/LGC	15,090.50		5,281.68					
	CHTM	573,134.97		343,880.98	438,045.94	262,827.56		17,194.05	
	CMEM	190,935.01		66,827.25	299,640.93	104,874.33		3,341.36	
	CARC	24,914.95		8,720.23	765.10				
	VPR	904.16		316.46					
	Total Centers	1,208,353.15	J0640636	670,990.09	1,217,588.60	644,451.96			
<b>Total F&amp;A</b>		<b>6,112,261.21</b>		<b>2,615,266.08</b>	<b>5,903,077.30</b>	<b>2,541,207.88</b>		<b>26,909.37</b>	

\*4.5% of F&A for Strategic Return to Depts. 275,051.75