

**FY23 4th Quarter F&A Return**

F&A recovery 4th Quarter	7,576,291.29
deduct center returns	(875,918.43)
deduct top slice	(3,421,517.75)
*deduct strategic return to departments	(340,933.11)
amount available to return	2,937,922.00

(13,486,071) Total top slice

Org Level 3	Org Description	FY23 4th Qtr F&A earned	% of earned	FY23 4th Qtr return (Pre-Holdback)	FY23 Start-Up Hold Back	FY23 4th Qtr Return Pre True-Up	FY22 4th Qtr F&A earned	FY22 4th Qtr return	Variance	FY22% Returned	FY23% Returned
AAA	President Admin Indpnt Office	-	0.00%	\$ -	\$ -	\$ -	.00	\$ -	\$ -	0.00%	0.00%
AAD	VP for Equity & Inclusion	8,598.99	0.14%	\$ 4,189.46	\$ -	\$ 4,189.46	2,208.88	1,065.26	\$ 3,124.20	48.23%	48.72%
ABA	Provost Administrative Units	188,322.99	3.12%	\$ 91,751.62	\$ -	\$ 91,751.62	141,513.22	68,246.33	\$ 23,505.29	48.23%	48.72%
ABB	University College UC	-	0.00%	\$ -	\$ -	\$ -	.00	.00	\$ -	0.00%	0.00%
ABG	College of Fine Arts	2,095.93	0.03%	\$ 1,021.14	\$ -	\$ 1,021.14	.00	.00	\$ 1,021.14	0.00%	48.72%
ABH	College of Arts Sciences	2,985,420.45	49.51%	\$ 1,454,507.34	\$ 156,841.99	\$ 1,297,665.35	2,379,218.56	1,034,329.81	\$420,177.53	43.47%	48.72%
ABI	Anderson Schools of Management	72,405.61	1.20%	\$ 35,276.27	\$ 12,718.85	\$ 22,557.42	120,499.28	50,231.68	\$ (14,955.41)	41.69%	48.72%
ABJ	College of Education & Human Sciences	139,327.71	2.31%	\$ 67,880.95	\$ 12,626.09	\$ 55,254.87	134,233.73	54,469.21	\$ 13,411.74	40.58%	48.72%
ABK	School of Engineering	2,099,392.03	34.81%	\$ 1,022,831.18	\$ 86,414.23	\$ 936,416.96	2,198,702.22	783,551.79	\$239,279.39	35.64%	48.72%
ABL	School of Law	16,794.79	0.28%	\$ 8,182.48	\$ 2,679.34	\$ 5,503.15	26,249.95	9,494.50	\$ (1,312.02)	36.17%	48.72%
ABM	School of Architecture Planning	56,128.74	0.93%	\$ 27,346.12	\$ 14,791.13	\$ 12,555.00	19,950.46	7,216.00	\$ 20,130.12	36.17%	48.72%
ABN	University Libraries	17,297.03	0.29%	\$ 8,427.17	\$ -	\$ 8,427.17	15,358.29	7,406.71	\$ 1,020.46	48.23%	48.72%
ABO	Continuing Education	262,216.75	4.35%	\$ 127,752.92	\$ 23,313.26	\$ 104,439.66	288,927.63	111,948.54	\$ 15,804.38	38.75%	48.72%
ABS	Honors College	3,093.21	0.05%	\$ 1,507.02	\$ -	\$ 1,507.02	.00	.00	\$ 1,507.02	0.00%	48.72%
ACA	VP Student Affairs Administration	166,072.44	2.75%	\$ 80,911.08	\$ -	\$ 80,911.08	945.26	455.86	\$ 80,455.22	48.23%	48.72%
ACB	VP Student Affairs	-	0.00%	\$ -	\$ -	\$ -	15,289.12	7,373.35	\$ (7,373.35)	48.23%	0.00%
ACC	Associate VP Student Services	-	0.00%	\$ -	\$ -	\$ -	28,484.17	13,736.81	\$ (13,736.81)	48.23%	0.00%
ACD	Assoc. VP Student Life	-	0.00%	\$ -	\$ -	\$ -	38,048.99	18,349.55	\$ (18,349.55)	48.23%	0.00%
ADG	VP Institutional Support Services	128.40	0.00%	\$ 62.56	\$ -	\$ 62.56	35,910.38	17,318.18	\$ (17,255.62)	48.23%	48.72%
ADJ	Information Technologies	12,878.99	0.21%	\$ 6,274.69	\$ -	\$ 6,274.69	.00	.00	\$ 6,274.69	0.00%	48.72%
<b>Total Schools/Colleges</b>		<b>6,030,174.06</b>	<b>100.00%</b>	<b>\$ 2,937,922.00</b>	<b>\$ 309,384.87</b>	<b>\$ 2,628,537.13</b>	<b>\$ 5,445,540.14</b>	<b>\$2,185,193.58</b>	<b>\$752,728.42</b>		

ABQ	CASAA	315,193.73		220,635.61	\$ 81,901.31	\$ 138,734.30	252,014.37	189,010.78	\$ 31,624.83	75.00%	70.00%
	ESPCOR NM Smart Grid	98,811.49		98,811.49	\$ -	\$ 98,811.49	64,062.08	64,062.08	\$ 34,749.41	100.00%	100.00%
	BBER	8,155.07		2,446.52	\$ -	\$ 2,446.52	13,789.01	4,136.70	\$ (1,690.18)	30.00%	30.00%
	GPS	79,940.80		23,982.24	\$ -	\$ 23,982.24	35,383.72	10,615.12	\$ 13,367.12	30.00%	30.00%
	SHRI	-		.00	\$ -	\$ -	1,200.00	420.00	\$ (420.00)	35.00%	0.00%
	LGC	45,883.17		16,059.11	\$ -	\$ 16,059.11	22,483.59	7,869.26	\$ 8,189.85	35.00%	35.00%
	CHTM	658,547.68		395,128.61	\$ 80,447.80	\$ 314,680.81	521,352.98	312,811.79	\$ 82,316.82	60.00%	60.00%
	CARC	61,514.77		21,530.17	\$ -	\$ 21,530.17	41,433.85	14,501.85	\$ 7,028.32	35.00%	35.00%
	CMEM	278,070.52		97,324.68	\$ 33,728.79	\$ 63,595.89	241,944.90	84,680.72	\$ 12,643.96	35.00%	35.00%
	OVPR	-		.00	\$ -	\$ -	.00	-	\$ -	0.00%	0.00%

Total Centers 1,546,117.23 875,918.43 196,077.90 679,840.53 1,193,664.50 688,108.30

**Total F&A (Minus HSC) 7,576,291.29 3,813,840.43 6,639,204.64 2,873,301.88**

\*4.5% of F&A for Strategic Return 340,933.11

AFC	School of Medicine	1,417.52									
AFE	College of Pharmacy	1,918.64									
AFF	College of Population Health	0.01									

**7,579,627.46**