

# SSHA Finance



## Finance Team:

Eli Vargas

*SSHA Director of Financial Services*

Amanda Leard

*Financial Service Analyst*

Eddie Torres

*Financial Service Analyst*

Jesus Garcia-Zaragoza

*Financial Service Analyst*



# Mission Statement

School of Social Sciences, Humanities, and Arts' Office of Finance and Operations is committed to providing responsive financial management support, fiscal guidance, and excellent service to the dean, faculty, staff, and students. Our goal is to ensure responsible and accountable stewardship of financial resources. The services we provide include funds management and reporting, travel reimbursements, payroll management, and day-to-day operational support.

- **Account Management**

- Operational
- Instructional
- Faculty
  - Incidentals
  - Start Up
  - Service Compensation
    - (Stipends, Summer Salary)
- Gifts & Endowments
- Departmental Accounts
  - (Dept Chair Funds)
- Grad Group Operational Accounts
  - (Research Stipends, Operations vs Grant Funding)
- SSHA Financial Aid Accounts



## Center for Business Services & Solutions (CSB2) for SSHA

Cindy Roberts

CSB2 Supervisor: Purchasing – Research & Academics

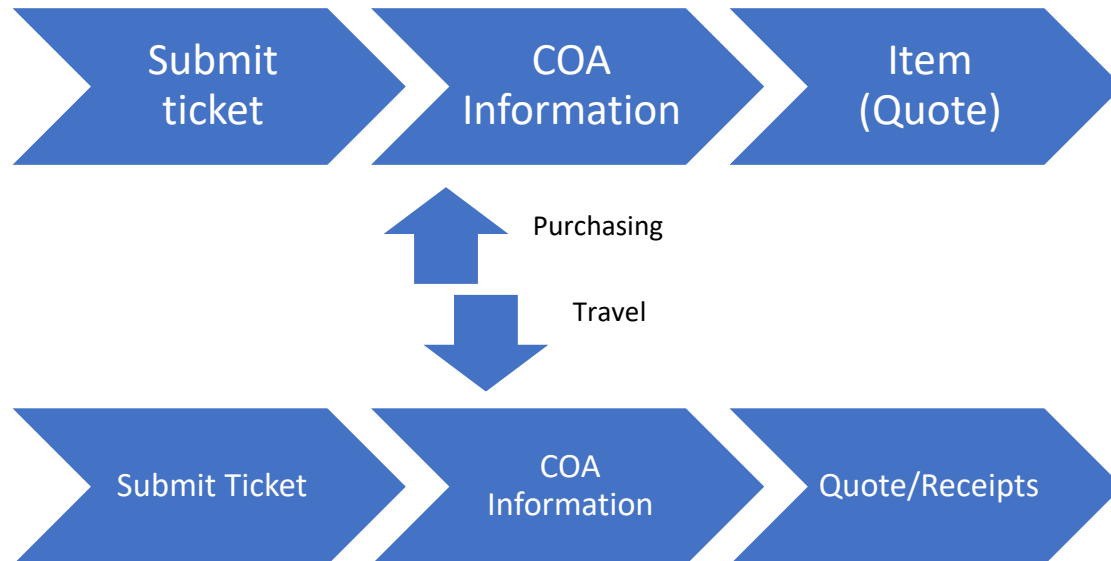
Diego Molina

CBS2 Supervisor: Travel and Reimbursements

Pam Taylor

CBS2 Supervisor – Financial Recharges & MOP Loan

Service Now: <https://ucmerced.service-now.com/dfa>



# Faculty Financial Report

School of Social Sciences,  
Humanities and Arts  
on-Grant Financial Statementer

Dept: E322000  
FY24  
Oct YTD

General Comments

	Project Name/Description	Incidentals	Startup	IDC	Senate Service	
	Fund Expiration	Non-Expiring	6/30/2024	Non-Expiring	6/30/2028	
	Fund Code					
	Project Code					
	Previous Year Annual Budget	\$8,750.00	\$50,000.00	\$602.33	\$11,000.00	
	Previous Year Total Expense	\$1,577.39	\$49,950.50	\$0.00	\$10,945.03	
	Previous Year Ending Balance	\$7,172.61	\$49.50	\$602.33	\$54.97	
Actuals	<b>Fiscal Year Budget (I)=Debit</b>					
	Fiscal Year Starting Budget	\$7,172.61	\$49.50	\$602.33	\$54.97	
	New Allocation					
	<b>Fiscal Year Expense (I)=Credit</b>					
	Personnel Expense (Salary & Benefits)	\$0.00	\$0.00	\$0.00	\$0.00	
	Supplies & Services	\$356.00	\$0.00	\$0.00	\$0.00	
	Travel & Operating Expense	(\$110.68)	\$0.00	\$0.00	\$0.00	
	Recharge Sales and Services	\$0.00	\$0.00	\$0.00	\$0.00	
	Other Expenses	\$0.00	\$0.00	\$0.00	\$0.00	
	Total Expense	\$245.32	\$0.00	\$0.00	\$0.00	
	<b>Total Actuals (I)=Overdraft</b>	\$6,927.29	\$49.50	\$602.33	\$54.97	
	Projected	<b>Projected Expense/Allocation</b>				
		Student Assistant Salary & Benefit	\$0.00	\$0.00	\$0.00	\$0.00
		Graduate Student Researcher Salary & Benefits				
Tuition and Fees						
Faculty Salary & Benefit						
Staff Salary & Benefit						
Supplies & Services		\$3,376.13	\$0.00	\$0.00	\$0.00	
Travel & Operating Expense		\$0.00				
Recharge Sales and Services		\$250.00				
Other Expenses		\$0.00				
Projected Allocation		\$1,827.39				
<b>Total Projected (I)=Debit</b>		(\$1,798.74)	\$0.00	\$0.00	\$0.00	
<b>Projected Balance through End of FY (I)=Overdraft</b>		<b>\$5,128.55</b>	<b>\$49.50</b>	<b>\$602.33</b>	<b>\$54.97</b>	

	Projected Expenses			
	ExpenseType	ProjectName	Estimate	Expense Notes
Personnel Expense			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
Non-Personnel Expense	Recharge Sales and Services	Incidentals	\$250.00	
	Supplies & Services	Incidentals	\$1,390.00	
	Supplies & Services	Incidentals	\$1,986.13	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	
			\$0.00	

The balances include all expenses posted to the Oracle ledger as of the end of the month listed on this report. There may also be approved expenses that have not yet been posted to the ledger, which would lower the available balance of your funds.

Per the Carry Forward Policy for Incidentals Funding, unexpended faculty incidentals balances will be carried forward every year up to a limit of \$9,000.





How to reach us?

Email: [SSHA.Finance@ucmerced.edu](mailto:SSHA.Finance@ucmerced.edu)

We are available in person on Tuesdays/Wednesday at SSHA Dean's Suite.

