

HSC Financial Services
Unrestricted Accounting - Number of Financial Documents Processed
as of June 30, 2014, Fiscal Year-to-Date

	Approved Banner Documents				Disapproved Banner Documents				Combined Docs
	Journal Voucher	Purchase Requisitions	Direct Pay Invoices	Total Approved	Journal Voucher	Purchase Requisitions	Direct Pay Invoices	Total Disapproved	
JUL (FY13)	763		510	1,273	91		0	91	1,364
JUL	278	119	517	914	34	13	65	112	1,026
AUG	663	106	1,032	1,801	50	17	64	131	1,932
SEP	660	143	823	1,626	47	16	65	128	1,754
OCT	759	100	1,007	1,866	20	15	82	117	1,983
NOV	721	84	908	1,713	24	14	99	137	1,850
DEC	526	88	840	1,454	29	12	81	122	1,576
JAN	817	83	780	1,680	22	11	58	91	1,771
FEB	684	80	830	1,594	34	17	79	130	1,724
MAR	709	85	931	1,725	29	10	99	138	1,863
APR	692	95	957	1,744	28	16	104	148	1,892
MAY	838	110	1,050	1,998	21	12	113	146	2,144
JUN	1,119	124	1,113	2,356	47	17	119	183	2,539
Total	9,229	1,217	11,298	21,744	476	170	1,028	1,674	23,418
Percentage Disapproved YTD					5.2%	14.0%	9.1%	7.7%	

Other Documents

	# of NSPs	# of PHAREDS	# of NSAR Invoices	# of Checks Deposited	# of ACHs & C/C Pmts Applied	Total # of Docs Processed	Total Amount only checks Deposited	NSAR Amount Invoices	NSAR Amount Collected
JUL	323	742	347	192	26	4,020	\$ 421,153	\$ 9,665,633	\$ 3,868,278
AUG	531	435	365	169	17	3,449	164,558	13,488,703	4,765,649
SEP	312	579	371	142	22	3,180	201,925	11,509,278	25,442,115
OCT	402	798	378	170	35	3,766	316,568	11,642,653	12,649,740
NOV	546	745	327	126	25	3,619	224,276	17,161,675	12,119,331
DEC	75	848	435	140	15	3,089	161,823	17,234,419	14,262,292
JAN	340	782	450	223	30	3,596	442,957	13,455,175	14,692,750
FEB	375	808	428	170	33	3,538	232,571	14,281,855	19,182,470
MAR	330	565	437	185	24	3,404	230,855	11,354,874	10,675,147
APR	392	668	381	142	34	3,509	239,651	28,463,221	10,830,687
MAY	719	888	475	168	26	4,420	461,245	14,596,177	30,769,859
JUN	548	1,695	504	147	31	5,464	275,097	45,027,884	48,594,365
	4,893	9,553	4,898	1,974	318	45,054	\$ 3,372,679	\$ 207,881,548	\$ 207,852,682

Avg Docs/Day 182

YTD Average Turnover	Queue Days	Office Days
Purchase Requisitions	1.2	n/a
Direct Pay Invoices	3.9	1.6

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FY 2013 - 2014, YTD as of June 30, 2014**

