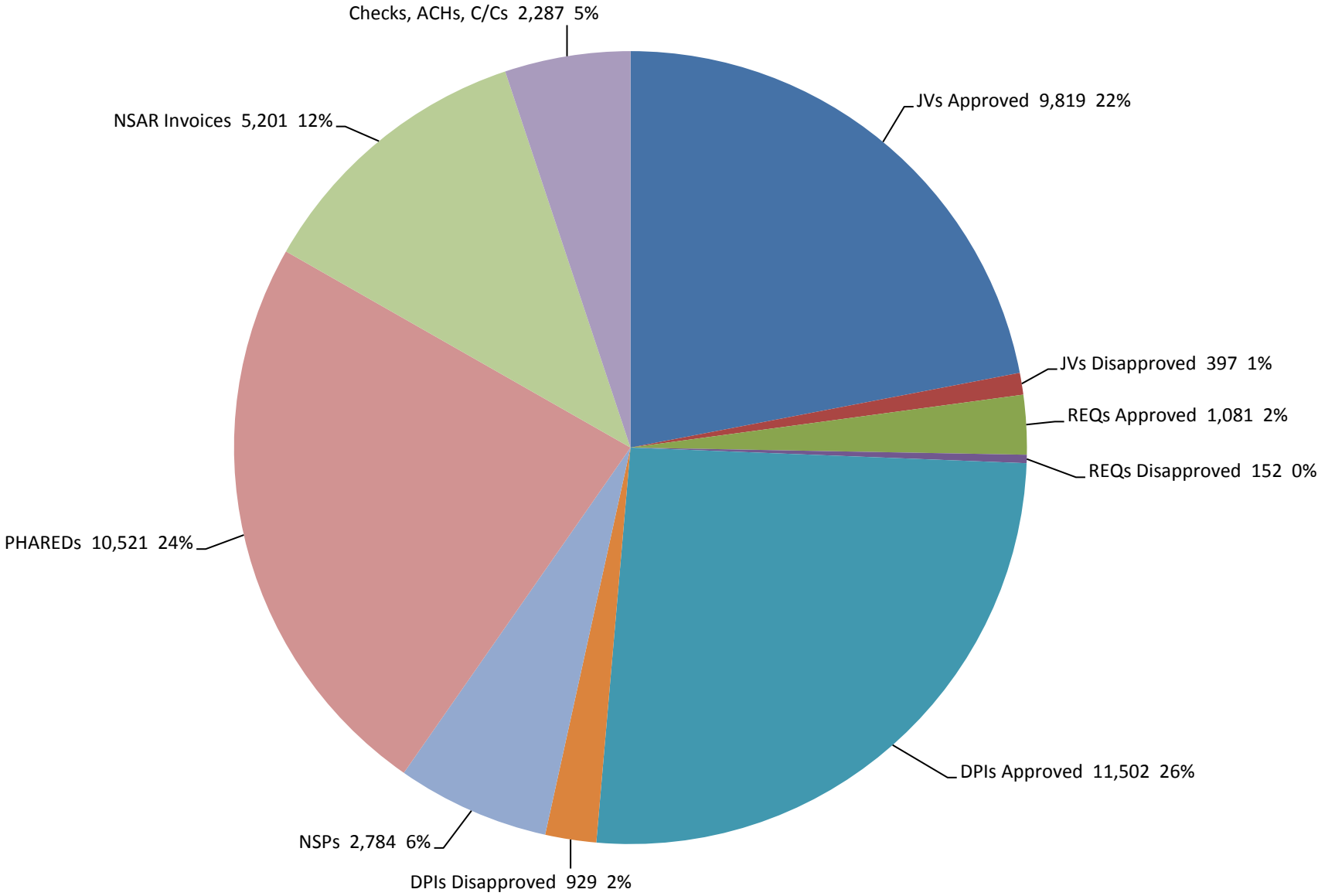


# HSC Unrestricted Accounting - Number of Financial Documents Processed FY 2014 - 2015, YTD as of June 30, 2015



**HSC Financial Services**  
**Unrestricted Accounting - Number of Financial Documents Processed**  
**FY2014-2015 at June 30, 2015**

	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 (FY14)	651		139	790	62		9	71	861
Jul-14	285	123	734	1,142	27	10	121	158	1,300
Aug-14	764	114	912	1,790	57	21	75	153	1,943
Sep-14	741	81	837	1,659	24	14	47	85	1,744
Oct-14	845	72	931	1,848	24	12	61	97	1,945
Nov-14	686	58	886	1,630	17	13	64	94	1,724
Dec-14	831	75	930	1,836	10	12	87	109	1,945
Jan-15	802	71	790	1,663	53	14	84	151	1,814
Feb-15	778	73	925	1,776	30	11	57	98	1,874
Mar-15	704	94	1,123	1,921	12	12	75	99	2,020
Apr-15	817	85	953	1,855	20	17	75	112	1,967
May-15	757	81	1,088	1,926	26	7	94	127	2,053
Jun-15	1,158	154	1,254	2,566	35	9	80	124	2,690
<b>Total</b>	<b>9,819</b>	<b>1,081</b>	<b>11,502</b>	<b>22,402</b>	<b>397</b>	<b>152</b>	<b>929</b>	<b>1,478</b>	<b>23,880</b>
Percentage Disapproved YTD					4.0%	14.1%	8.1%	6.6%	

**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-14	413	657	386	167	30	3,814	\$ 250,186	\$ 9,191,457	\$ 5,038,980
Aug-14	399	549	410	170	27	3,498	191,478	25,120,895	11,149,752
Sep-14	322	809	419	148	31	3,473	174,670	19,743,041	24,095,261
Oct-14	426	820	399	182	28	3,800	562,926	17,456,946	13,593,797
Nov-14	340	762	442	128	24	3,420	270,066	21,122,660	13,111,950
Dec-14	130	975	415	154	22	3,641	341,425	16,006,098	27,787,855
Jan-15	272	908	368	204	33	3,599	503,631	13,091,342	25,635,693
Feb-15	143	815	403	178	26	3,439	361,156	18,544,983	12,345,679
Mar-15	66	695	494	161	35	3,471	720,965	21,241,481	26,054,309
Apr-15	56	566	490	155	28	3,262	433,389	54,978,711	42,769,385
May-15	139	1,029	429	133	38	3,821	338,190	42,550,270	47,913,424
Jun-15	78	1,936	546	150	35	5,435	713,451	50,185,381	55,119,630
	<b>2,784</b>	<b>10,521</b>	<b>5,201</b>	<b>1,930</b>	<b>357</b>	<b>44,673</b>	<b>\$ 4,861,534</b>	<b>\$ 309,233,264</b>	<b>\$ 304,615,715</b>

YTD Average Turnover	Queue Days	Office Days
Purchase Requisitions	1.1	n/a
Direct Pay Invoices	3.9	1.4