

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2010

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,205	2,418	1,485	581	1,708	1,730	689	9,816	66	9,882
% of Avg	86%	172%	106%	41%	122%	123%	49%	1,402		
P-Card	2,625	1,065	955	2,555	2,921	4,054	1,832	16,007	751	16,758
% of Avg	115%	47%	42%	112%	128%	177%	80%	2,287		
Auth for Payment	55	92	79	31	283	204	27	771	12	783
% of Avg	50%	84%	72%	28%	257%	185%	25%	110		
Departmental Checks	1,290	857	863	543	1,147	937	321	5,958	60	6,018
% of Avg	152%	101%	101%	64%	135%	110%	38%	851		
Payroll JV	91	1,201	655	204	386	390	114	3,041	20	3,061
% of Avg	21%	276%	151%	47%	89%	90%	26%	434		
Non-payroll JV **	311	225	220	227	328	330	61	1,702	138	1,840
% of Avg	128%	93%	90%	93%	135%	136%	25%	243		
Inter-Island TCR	48	61	80	57	315	543	305	1,409	266	1,675
% of Avg	24%	30%	40%	28%	156%	270%	152%	201		
Out-of-State TCR	48	45	35	13	19	20	7	187	50	237
% of Avg	180%	168%	131%	49%	71%	75%	26%	27		
A/R Invoices at FYE	235	668	387	125	61	165	170	1,811	1	1,812
% of Avg	91%	258%	150%	48%	24%	64%	66%	259		
UH FMIS Total	5,908	6,632	4,759	4,336	7,168	8,373	3,526	40,702	1,364	42,066
% of Avg	102%	114%	82%	75%	123%	144%	61%	5,815		
*RCUH										
Purchase Order	238	555	242	129	302	484	134	2,084	26	2,110
% of Avg	80%	186%	81%	43%	101%	163%	45%	298		
Direct Payment	25	24	194	115	149	224	29	760	69	829
% of Avg	23%	22%	179%	106%	137%	206%	27%	109		
Payroll JV	0	0	2	4	5	44	29	84	29	113
% of Avg	0%	0%	17%	33%	42%	367%	242%	12		
Non-Payroll JV	5	9	3	6	5	57	0	85	34	119
% of Avg	41%	74%	25%	49%	41%	469%	0%	12		
Inter-island TCR	15	30	8	13	118	231	13	428	0	428
% of Avg	25%	49%	13%	21%	193%	378%	21%	61		
Out-of-State TCR	21	13	20	18	9	16	4	101	21	122
% of Avg	146%	90%	139%	125%	62%	111%	28%	14		
RCUH Total	304	631	469	285	588	1,056	209	3,542	179	3,721
% of Avg	60%	125%	93%	56%	116%	209%	41%	506		
FMIS/RCUH Total	6,212	7,263	5,228	4,621	7,756	9,429	3,735	44,244	1,543	45,787
% of Avg	98%	115%	83%	73%	123%	149%	59%	6,321		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	235	668	387	125	61	165	170	1,811	1	1,812
Dollar Amount	264,108	458,530	488,800	67,549	31,006	120,205	73,560	1,503,758	15	1,503,773

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2009

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,309	2,601	1,737	543	1,825	2,125	870	11,010	72	11,082
% of Avg	83%	165%	110%	35%	116%	135%	55%	1,573		
P-Card	2,985	991	839	1,902	2,854	4,304	1,867	15,742	833	16,575
% of Avg	133%	44%	37%	85%	127%	191%	83%	2,249		
Auth for Payment	46	131	116	28	254	152	27	754	10	764
% of Avg	43%	122%	108%	26%	236%	141%	25%	108		
Departmental Checks	1,189	1,657	902	485	783	1,264	295	6,575	64	6,639
% of Avg	127%	176%	96%	52%	83%	135%	31%	939		
Payroll JV	381	1,144	704	148	579	263	111	3,330	71	3,401
% of Avg	80%	240%	148%	31%	122%	55%	23%	476		
Non-payroll JV **	347	436	218	198	308	289	77	1,873	108	1,981
% of Avg	130%	163%	81%	74%	115%	108%	29%	268		
Inter-Island TCR	93	106	104	46	436	592	398	1,775	268	2,043
% of Avg	37%	42%	41%	18%	172%	233%	157%	254		
Out-of-State TCR	58	69	65	13	27	40	12	284	30	314
% of Avg	143%	170%	160%	32%	67%	99%	30%	41		
A/R Invoices at FYE	230	660	394	192	49	180	126	1,831	1	1,832
% of Avg	88%	252%	151%	73%	19%	69%	48%	262		
UH FMIS Total	6,638	7,795	5,079	3,555	7,115	9,209	3,783	43,174	1,457	44,631
% of Avg	108%	126%	82%	58%	115%	149%	61%	6,168		
*RCUH										
Purchase Order	170	546	209	143	281	573	143	2,065	55	2,120
% of Avg	58%	185%	71%	48%	95%	194%	48%	295		
Direct Payment	26	8	175	90	129	207	27	662	114	776
% of Avg	27%	8%	185%	95%	136%	219%	29%	95		
Payroll JV	0	0	4	4	7	47	29	91	23	114
% of Avg	0%	0%	31%	31%	54%	362%	223%	13		
Non-Payroll JV	1	8	2	0	2	68	2	83	26	109
% of Avg	8%	67%	17%	0%	17%	573%	17%	12		
Inter-island TCR	17	91	9	10	80	296	18	521	1	522
% of Avg	23%	122%	12%	13%	107%	398%	24%	74		
Out-of-State TCR	9	28	15	4	3	27	9	95	43	138
% of Avg	66%	206%	111%	29%	22%	199%	66%	14		
RCUH Total	223	681	414	251	502	1,218	228	3,517	262	3,779
% of Avg	44%	136%	82%	50%	100%	242%	45%	502		
FMIS/RCUH Total	6,861	8,476	5,493	3,806	7,617	10,427	4,011	46,691	1,719	48,410
% of Avg	103%	127%	82%	57%	114%	156%	60%	6,670		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	230	660	394	192	49	180	126	1,831	1	1,832
Dollar Amount	193,582	494,734	481,944	113,177	31,914	92,924	52,965	1,461,240	7,111	1,468,351

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2008

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,350	3,009	1,619	676	1,674	2,168	939	11,435	85	11,520
% of Avg	83%	184%	99%	41%	102%	133%	57%	1,634		
P-Card	3,076	886	521	1,901	2,834	3,959	1,774	14,951	926	15,877
% of Avg	144%	41%	24%	89%	133%	185%	83%	2,136		
Auth for Payment	68	119	140	42	230	123	26	748	12	760
% of Avg	64%	111%	131%	39%	215%	115%	24%	107		
Departmental Checks	500	1,044	867	398	302	908	155	4,174	48	4,222
% of Avg	84%	175%	145%	67%	51%	152%	26%	596		
Payroll JV	514	1,396	440	112	499	276	123	3,360	24	3,384
% of Avg	107%	291%	92%	23%	104%	58%	26%	480		
Non-payroll JV **	386	345	290	196	327	347	94	1,985	102	2,087
% of Avg	136%	122%	102%	69%	115%	122%	33%	284		
Inter-Island TCR	91	102	63	56	434	586	389	1,721	230	1,951
% of Avg	37%	41%	26%	23%	177%	238%	158%	246		
Out-of-State TCR	60	83	67	9	37	24	14	294	64	358
% of Avg	143%	198%	160%	21%	88%	57%	33%	42		
A/R Invoices at FYE	256	704	462	162	45	197	152	1,978	1	1,979
% of Avg	91%	249%	163%	57%	16%	70%	54%	283		
UH FMIS Total	6,301	7,688	4,469	3,552	6,382	8,588	3,666	40,646	1,492	42,138
% of Avg	109%	132%	77%	61%	110%	148%	63%	5,807		
*RCUH										
Purchase Order	177	548	266	122	262	685	183	2,243	69	2,312
% of Avg	55%	171%	83%	38%	82%	214%	57%	320		
Direct Payment	36	12	250	102	162	280	47	889	155	1,044
% of Avg	28%	9%	197%	80%	128%	220%	37%	127		
Payroll JV	0	0	6	4	27	46	25	108	42	150
% of Avg	0%	0%	39%	26%	175%	298%	162%	15		
Non-Payroll JV	5	10	9	3	6	59	8	100	64	164
% of Avg	35%	70%	63%	21%	42%	413%	56%	14		
Inter-island TCR	17	73	14	10	107	303	18	542	0	542
% of Avg	22%	94%	18%	13%	138%	391%	23%	77		
Out-of-State TCR	4	41	11	8	1	17	5	87	70	157
% of Avg	32%	330%	89%	64%	8%	137%	40%	12		
RCUH Total	239	684	556	249	565	1,390	286	3,969	400	4,369
% of Avg	42%	121%	98%	44%	100%	245%	50%	567		
FMIS/RCUH Total	6,540	8,372	5,025	3,801	6,947	9,978	3,952	44,615	1,892	46,507
% of Avg	103%	131%	79%	60%	109%	157%	62%	6,374		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	256	704	462	162	45	197	152	1,978	1	1,979
Dollar Amount	294,422	630,468	546,587	140,587	22,259	111,540	73,804	1,819,667	7,111	1,826,778

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2007

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,426	2,828	1,673	699	1,660	2,079	1,005	11,370	72	11,442
% of Avg	88%	174%	103%	43%	102%	128%	62%	1,624		
P-Card	2,494	846	517	1,600	2,521	2,632	1,613	12,223	640	12,863
% of Avg	143%	48%	30%	92%	144%	151%	92%	1,746		
Auth for Payment	93	115	128	43	239	92	21	731	16	747
% of Avg	89%	110%	123%	41%	229%	88%	20%	104		
Departmental Checks	492	993	950	393	301	987	171	4,287	34	4,321
% of Avg	80%	162%	155%	64%	49%	161%	28%	612		
Payroll JV	316	1,846	388	96	591	428	50	3,715	124	3,839
% of Avg	60%	348%	73%	18%	111%	81%	9%	531		
Non-payroll JV **	351	381	200	143	280	385	76	1,816	74	1,890
% of Avg	135%	147%	77%	55%	108%	148%	29%	259		
Inter-Island TCR	80	100	86	42	434	466	431	1,639	168	1,807
% of Avg	34%	43%	37%	18%	185%	199%	184%	234		
Out-of-State TCR	74	70	44	9	31	21	15	264	23	287
% of Avg	196%	186%	117%	24%	82%	56%	40%	38		
A/R Invoices at FYE	320	660	598	185	78	189	125	2,155	1	2,156
% of Avg	104%	214%	194%	60%	25%	61%	41%	308		
UH FMIS Total	5,646	7,839	4,584	3,210	6,135	7,279	3,507	38,200	1,152	39,352
% of Avg	103%	144%	84%	59%	112%	133%	64%	5,457		
*RCUH										
Purchase Order	138	515	318	146	324	777	215	2,433	79	2,512
% of Avg	40%	148%	91%	42%	93%	224%	62%	348		
Direct Payment	43	7	230	127	186	254	41	888	133	1,021
% of Avg	34%	6%	181%	100%	147%	200%	32%	127		
Payroll JV	0	0	4	2	12	45	7	70	17	87
% of Avg	0%	0%	40%	20%	120%	450%	70%	10		
Non-Payroll JV	2	3	3	1	1	31	2	43	34	77
% of Avg	33%	49%	49%	16%	16%	505%	33%	6		
Inter-island TCR	15	27	4	14	104	306	32	502	6	508
% of Avg	21%	38%	6%	20%	145%	427%	45%	72		
Out-of-State TCR	4	40	2	12	8	31	8	105	48	153
% of Avg	27%	267%	13%	80%	53%	207%	53%	15		
RCUH Total	202	592	561	302	635	1,444	305	4,041	317	4,358
% of Avg	35%	103%	97%	52%	110%	250%	53%	577		
FMIS/RCUH Total	5,848	8,431	5,145	3,512	6,770	8,723	3,812	42,241	1,469	43,710
% of Avg	97%	140%	85%	58%	112%	145%	63%	6,034		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	320	660	598	185	78	189	125	2,155	1	2,156
Dollar Amount	294,401	479,538	649,353	140,514	85,916	471,495	58,713	2,179,930	7,111	2,187,041

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2006

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,651	2,960	1,646	736	1,410	2,312	936	11,651	121	11,772
% of Avg	99%	178%	99%	44%	85%	139%	56%	1,664		
P-Card	1,549	523	433	1,395	1,653	1,906	1,390	8,849	423	9,272
% of Avg	123%	41%	34%	110%	131%	151%	110%	1,264		
Auth for Payment	151	99	155	38	176	122	25	766	11	777
% of Avg	138%	90%	142%	35%	161%	111%	23%	109		
Departmental Checks	631	1,010	1,032	452	260	959	206	4,550	35	4,585
% of Avg	97%	155%	159%	70%	40%	148%	32%	650		
Payroll JV	279	2,782	311	101	541	424	216	4,654	119	4,773
% of Avg	42%	418%	47%	15%	81%	64%	32%	665		
Non-payroll JV **	332	379	247	172	205	328	68	1,731	68	1,799
% of Avg	134%	153%	100%	70%	83%	133%	27%	247		
Inter-Island TCR	54	69	108	30	318	424	357	1,360	128	1,488
% of Avg	28%	36%	56%	15%	164%	218%	184%	194		
Out-of-State TCR	61	62	47	6	18	18	14	226	24	250
% of Avg	189%	192%	146%	19%	56%	56%	43%	32		
A/R Invoices at FYE	463	588	634	140	84	207	112	2,228	1	2,229
% of Avg	145%	185%	199%	44%	26%	65%	35%	318		
UH FMIS Total	5,171	8,472	4,613	3,070	4,665	6,700	3,324	36,015	930	36,945
% of Avg	101%	165%	90%	60%	91%	130%	65%	5,145		
*RCUH										
Purchase Order	119	442	320	148	315	1,054	188	2,586	61	2,647
% of Avg	32%	120%	87%	40%	85%	285%	51%	369		
Direct Payment	62	7	99	56	170	287	47	728	129	857
% of Avg	60%	7%	95%	54%	163%	276%	45%	104		
Payroll JV	0	0	2	0	9	36	3	50	7	57
% of Avg	0%	0%	28%	0%	126%	504%	42%	7		
Non-Payroll JV	6	1	3	0	7	14	1	32	24	56
% of Avg	131%	22%	66%	0%	153%	306%	22%	5		
Inter-island TCR	9	29	5	12	148	338	25	566	4	570
% of Avg	11%	36%	6%	15%	183%	418%	31%	81		
Out-of-State TCR	5	32	12	10	18	32	3	112	27	139
% of Avg	31%	200%	75%	63%	113%	200%	19%	16		
RCUH Total	201	511	441	226	667	1,761	267	4,074	252	4,326
% of Avg	35%	88%	76%	39%	115%	303%	46%	582		
FMIS/RCUH Total	5,372	8,983	5,054	3,296	5,332	8,461	3,591	40,089	1,182	41,271
% of Avg	94%	157%	88%	58%	93%	148%	63%	5,727		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	463	588	634	140	84	207	112	2,228	1	2,229
Dollar Amount	411,069	277,057	827,785	84,130	49,099	536,824	50,074	2,236,038	7,111	2,243,149

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2005

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,830	2,842	1,674	626	1,430	2,455	918	11,775	361	12,136
% of Avg	109%	169%	100%	37%	85%	146%	55%	1,682		
P-Card	1,154	358	346	1,438	1,569	1,887	1,701	8,453	0	8,453
% of Avg	96%	30%	29%	119%	130%	156%	141%	1,208		
Auth for Payment	187	88	175	34	236	143	26	889	14	903
% of Avg	109%	169%	100%	37%	85%	146%	55%	127		
Departmental Checks	620	1,044	1,145	341	245	1,198	228	4,821	103	4,924
% of Avg	90%	152%	166%	50%	36%	174%	33%	689		
Payroll JV	134	2,225	330	232	491	472	139	4,023	49	4,072
% of Avg	23%	387%	57%	40%	85%	82%	24%	575		
Non-payroll JV **	257	419	169	166	214	369	85	1,679	96	1,775
% of Avg	107%	175%	70%	69%	89%	154%	35%	240		
Inter-Island TCR	38	86	64	29	326	409	334	1,286	108	1,394
% of Avg	21%	47%	35%	16%	177%	223%	182%	184		
Out-of-State TCR	53	79	56	7	6	19	12	232	18	250
% of Avg	160%	238%	169%	21%	18%	57%	36%	33		
A/R Invoices at FYE	496	626	732	152	75	245	130	2,456	1	2,457
% of Avg	141%	178%	209%	43%	21%	70%	37%	351		
UH FMIS Total	4,769	7,767	4,691	3,025	4,592	7,197	3,573	35,614	750	36,364
% of Avg	94%	153%	92%	59%	90%	141%	70%	5,088		
*RCUH										
Purchase Order	64	236	403	126	395	1,013	245	2,482	58	2,540
% of Avg	18%	67%	114%	36%	111%	286%	69%	355		
Direct Payment	37	0	99	73	154	253	52	668	76	744
% of Avg	39%	0%	104%	76%	161%	265%	54%	95		
Payroll JV	0	2	2	0	2	21	7	34	9	43
% of Avg	0%	41%	41%	0%	41%	432%	144%	5		
Non-Payroll JV	5	3	6	5	3	17	0	39	17	56
% of Avg	90%	54%	108%	90%	54%	305%	0%	6		
Inter-island TCR	5	28	17	6	144	192	29	421	11	432
% of Avg	8%	47%	28%	10%	239%	319%	48%	60		
Out-of-State TCR	6	17	25	11	23	43	0	125	39	164
% of Avg	34%	95%	140%	62%	129%	241%	0%	18		
RCUH Total	117	286	552	221	721	1,539	333	3,769	210	3,979
% of Avg	22%	53%	103%	41%	134%	286%	62%	538		
FMIS/RCUH Total	4,886	8,053	5,243	3,246	5,313	8,736	3,906	39,383	960	40,343
% of Avg	87%	143%	93%	58%	94%	155%	69%	5,626		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	496	626	732	152	75	245	130	2,456	1	2,457
Dollar Amount	306,925	310,855	826,310	118,580	56,845	128,483	87,665	1,835,663	7,111	1,842,774

UH FMIS AND RCUH FISCAL TRANSACTION COUNTS

FY 2004

Document Type	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal/Avg	CCSWS	Total
UH FMIS										
Purchase Order	1,916	2,476	2,038	813	1,782	2,536	882	12,443	420	12,863
% of Avg	108%	139%	115%	46%	100%	143%	50%	1,778		
P-Card	1,119	350	251	1,459	1,128	1,273	1,088	6,668	0	6,668
% of Avg	117%	37%	26%	153%	118%	134%	114%	953		
Auth for Payment	164	102	182	23	46	62	39	618	41	659
% of Avg	186%	116%	206%	26%	52%	70%	44%	88		
Departmental Checks	767	1,083	1,363	421	271	1,209	291	5,405	151	5,556
% of Avg	99%	140%	177%	55%	35%	157%	38%	772		
Payroll JV	238	1,599	368	150	161	503	120	3,139	55	3,194
% of Avg	53%	357%	82%	33%	36%	112%	27%	448		
Non-payroll JV **	247	417	184	165	199	270	106	1,588	141	1,729
% of Avg	109%	184%	81%	73%	88%	119%	47%	227		
Inter-Island TCR	39	83	73	42	293	417	323	1,270	149	1,419
% of Avg	21%	46%	40%	23%	161%	230%	178%	181		
Out-of-State TCR	49	60	57	13	3	18	5	205	23	228
% of Avg	167%	205%	195%	44%	10%	61%	17%	29		
A/R Invoices at FYE	545	686	798	170	79	279	84	2,641	1	2,642
% of Avg	144%	182%	212%	45%	21%	74%	22%	377		
UH FMIS Total	5,084	6,856	5,314	3,256	3,962	6,567	2,938	33,977	981	34,958
% of Avg	105%	141%	109%	67%	82%	135%	61%	4,854		
*RCUH										
Purchase Order	99	263	368	175	300	893	239	2,337	105	2,442
% of Avg	30%	79%	110%	52%	90%	267%	72%	334		
Direct Payment	48	0	93	67	96	195	43	542	63	605
% of Avg	62%	0%	120%	87%	124%	252%	56%	77		
Payroll JV	0	2	0	0	0	36	19	57	17	74
% of Avg	0%	25%	0%	0%	0%	442%	233%	8		
Non-Payroll JV	12	0	2	6	3	22	0	45	36	81
% of Avg	187%	0%	31%	93%	47%	342%	0%	6		
Inter-island TCR	6	10	2	11	129	217	46	421	39	460
% of Avg	10%	17%	3%	18%	214%	361%	76%	60		
Out-of-State TCR	1	17	25	6	14	18	6	87	30	117
% of Avg	8%	137%	201%	48%	113%	145%	48%	12		
RCUH Total	166	292	490	265	542	1,381	353	3,489	290	3,779
% of Avg	33%	59%	98%	53%	109%	277%	71%	498		
FMIS/RCUH Total	5,250	7,148	5,804	3,521	4,504	7,948	3,291	37,466	1,271	38,737
% of Avg	98%	134%	108%	66%	84%	148%	61%	5,352		

*Note: RCUH Direct payments include, AFP, mileage reimbursements, petty cash replenishments and other direct payment transactions.

RCUH Payroll and other JV entries are processed by RCUH accounting staff; therefore, this is not a workload issue for CC staff.

** FMIS Non-payroll JV counts include manual JV transactions which include general, payroll, and 13th month accrual JV's

UH FMIS

A/R Invoices at FYE	Hon CC	Kap CC	Lee CC	Win CC	Haw CC	Mau CC	Kau CC	Campus Subtotal	CCSWS	Total
Count	545	686	798	170	79	279	84	2,641	1	2,642
Dollar Amount	457,089	319,228	920,310	119,292	46,975	117,594	36,936	2,017,424	7,111	2,024,535