

INVENTORY CONTROL EFFECTIVENESS (ICE) REPORT GENERAL SUPPLIES

(Dollar Data Expressed in Thousands)

REPORTING ORGANIZATION	QUARTER ENDING:	FISCAL YEAR:
		TO DATE
PART I. PERFORMANCE		
1. MATERIEL RELEASE DENIALS		
A. LINES DIRECTED FOR SHIPMENTS		
B. TOTAL MATERIEL RELEASE DENIALS		
C. MATERIEL DENIAL RATE ((1B/1A)X100)		
2. RECEIPT PROCESSING		
A. RECEIPTS STORED AND POSTED		
B. RECEIPTS STORED AND POSTED ON TIME		
C. ON TIME RECEIPT RATE ((2B/2A)X100)		
3. LOCATION AUDIT PROGRAM		
A. LOCATIONS SURVEYED		
B. SURVEY ERRORS		
C. SURVEY ACCURACY (100-((3B/3A)X100))		
D. LOCATIONS RECONCILED		
E. RECONCILIATION ERRORS		
F. RECONCILIATION ACCURACY (100-((3E/3D)X100))		
PART II. PHYSICAL INVENTORY ADJUSTMENTS		
1. PHYSICAL INVENTORIES		
A. NO. OF SCHEDULED AND UNSCHEDULED INVENTORIES COMPLETED		
B. NO. OF INVENTORIES WITH VARIANCES		
C. INVENTORY RECORD ACCURACY (100-((1B/1A)X100))		
D. NO. OF INVENTORIES WITH MAJOR VARIANCES (>\$5000)		
E. MAJOR VARIANCE RATE ((1D/1A)X100)		
2. NO. OF INVENTORY ADJUSTMENTS FROM OTHER THAN PHYSICAL INVENTORY		
A. LOCATION RECONCILIATION		
B. END OF DAY PROCESSING		
C. TOTAL (2A+2B)		
3. TOTAL ADJUSTMENTS (1B+2C)		
4. NO. OF REVERSALS OF INVENTORY ADJUSTMENTS		
A. NO. OF GAIN REVERSALS		
B. NO. OF LOSS REVERSALS		
C. TOTAL (4A+4B)		

Report continues on next page

ICE Report General Supplies (Continued from previous page)

5. MONETARY VALUE (\$000)		
A. AVERAGE VALUE OF INVENTORY		
B. RECORD VALUE OF ITEMS INVENTORIED		
C. VALUE OF INVENTORY ADJUSTMENTS		
(1) PHYSICAL INVENTORY ADJUSTMENTS		
(A) GAINS		
(B) LOSSES		
(C) GROSS ADJ. (5C(1)(A)+5C(1)(B))		
(2) REVERSALS - CURRENT QUARTER		
(A) GAINS		
(B) LOSSES		
(C) TOTAL (5C(2)(A)+5C(2)(B))		
(3) REVERSALS - PRIOR QUARTER		
(A) GAINS		
(B) LOSSES		
(C) TOTAL (5C(3)(A)+5C(3)(B))		
(4) TOTAL REVERSALS (5C(2)(C)+5C(3)(C))		
(5) TOTAL RECORD IMBALANCES (5C(1)(C)+5C(4))		
6. GROSS ADJUSTMENT AS A PERCENT OF		
A. AVERAGE VALUE OF INVENTORY ((5C(1)(C)/5A)X100)		
B. VALUE OF ITEMS INVENTORIED ((5C(1)(C)/5B)X100)		
7. TOTAL RECORD IMBALANCES AS PERCENT OF		
A. AVERAGE VALUE OF INVENTORY ((5C(5)/5A)X100)		
B. VALUE OF ITEMS INVENTORIED ((5C(5)/5B)X100)		
8. MONETARY VALUE OF LOCATION RECONCILIATION		
A. VALUE OF ITEMS RECONCILED		
B. VALUE OF GAINS		
C. VALUE OF LOSSES		
D. TOTAL (8B+8C)		
9. MONETARY VALUE OF END OF DAY PROCESSING		
A. VALUE OF GAINS		
B. VALUE OF LOSSES		
C. TOTAL (9A+9B)		