

## INVENTORY CONTROL EFFECTIVENESS (ICE) REPORT GENERAL SUPPLIES

(Dollar Data Expressed in Thousands)

REPORTING ORGANIZATION	QUARTER ENDING:	FISCAL YEAR:
		TO DATE
<b>PART I. PERFORMANCE</b>		
<b>1. MATERIEL RELEASE DENIALS</b>		
A. LINES DIRECTED FOR SHIPMENTS		
B. TOTAL MATERIEL RELEASE DENIALS		
C. MATERIEL DENIAL RATE ((1B/1A)X100)		
<b>2. RECEIPT PROCESSING</b>		
A. RECEIPTS STORED AND POSTED		
B. RECEIPTS STORED AND POSTED ON TIME		
C. ON TIME RECEIPT RATE ((2B/2A)X100)		
<b>3. LOCATION AUDIT PROGRAM</b>		
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))		
<b>PART II. PHYSICAL INVENTORY ADJUSTMENTS</b>		
<b>1. PHYSICAL INVENTORIES</b>		
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)		
<b>2. NO. OF INVENTORY ADJUSTMENTS FROM OTHER THAN PHYSICAL INVENTORY</b>		
A. LOCATION RECONCILIATION		
B. END OF DAY PROCESSING		
C. TOTAL (2A+2B)		
<b>3. TOTAL ADJUSTMENTS (1B+2C)</b>		
<b>4. NO. OF REVERSALS OF INVENTORY ADJUSTMENTS</b>		
A. NO. OF GAIN REVERSALS		
B. NO. OF LOSS REVERSALS		
C. TOTAL (4A+4B)		

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**ICE Report General Supplies** (Continued from previous page)

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