

INVENTORY MODULE

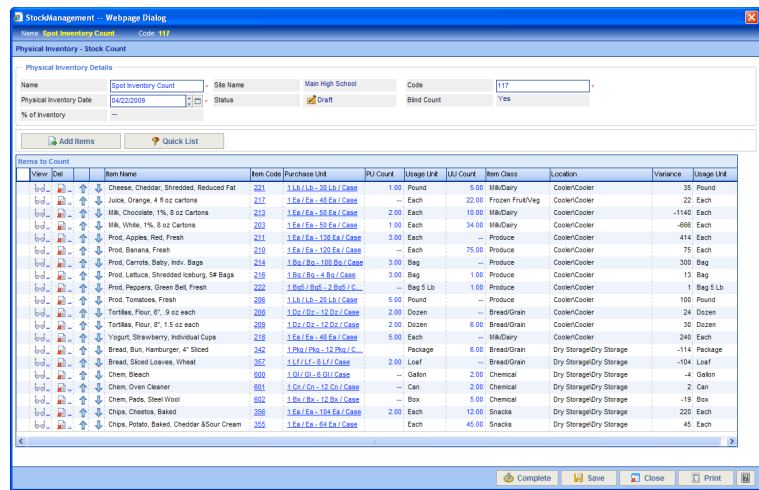
Physical Inventory Counts and Valuation Reporting

Stand-alone or integrated with Nutrition and Production modules, the Inventory Counts and Valuation module is a great place to get started. Jump right in with pre-coded inventory items included with the program, import items from your prime vendor or enter your items through a convenient on-screen wizard and you are ready to go.

Accurate Counts!

Custom Design Count Sheets

- ✓ Design centrally or by school site
- ✓ Option to require "blind" counts
- ✓ % of inventory spot counts
- ✓ Count by active items
- ✓ Add items to sheet by Location, Class, Category, Alpha, Code, predefined lists, etc.
- ✓ View item supply definitions with one click of your mouse
- ✓ Sort by Location, Shelf Order, Alpha, Code, Class, etc.
- ✓ Move items up and down the list using arrow buttons to create any order
- ✓ Print count sheets to match screens for accurate data entry



Add Value

Print count sheets to match screens for accurate entry

Physical Inventory									
Site: Main High School									
Date: 4/22/2009									
Name: Spot Inventory Count									
Blind Count: Yes									
Status: Draft									
Item Name	Item Code	Purchase Unit	PU Count	Usage Unit	U Unit	Item Class	Location	Variance	Perpetual
Cheese, Cheddar, Shredded, Reduced Fat	221	30 Lb / Case		Pound		Milk/Dairy	Cooler/Cooler	N/A	N/A
Juice, Orange, 4 fl oz cartons	217	48 Ea / Case		Each		Frozen Fruit/Veg	Cooler/Cooler	N/A	N/A
Mayonnaise, Reduced Calorie, Bulk	215	4 Gal / Case		Gallon		Condiment/Sauce	Cooler/Cooler	N/A	N/A
Milk, Chocolate, 1%, 8 oz Cartons	213	50 Ea / Case		Each		Milk/Dairy	Cooler/Cooler	N/A	N/A
Milk, White, 1%, 8 oz Cartons	203	50 Ea / Case		Each		Milk/Dairy	Cooler/Cooler	N/A	N/A
Prod. Apples, Red, Fresh	211	138 Ea / Case		Each		Produce	Cooler/Cooler	N/A	N/A
Prod. Bananas, Fresh	210	120 Ea / Case		Each		Produce	Cooler/Cooler	N/A	N/A
Prod. Carrots, Baby, Indiv. Bags	214	100 Bg / Case		Bag		Produce	Cooler/Cooler	N/A	N/A
Prod. Lettuce, Shredded Iceberg, 5# Bags	216	4 Bg / Case		Bag		Produce	Cooler/Cooler	N/A	N/A
Prod. Peppers, Green Bell, Fresh	222	2 Bg5 / Case		Bag 5 Lb		Produce	Cooler/Cooler	N/A	N/A
Prod. Tomatoes, Fresh	206	20 Lb / Case		Pound		Produce	Cooler/Cooler	N/A	N/A
Tortillas, Flour, 8", 9 oz each	208	12 Dz / Case		Dozen		Bread/Grain	Cooler/Cooler	N/A	N/A
Tortillas, Flour, 8", 1.5 oz each	209	12 Dz / Case		Dozen		Bread/Grain	Cooler/Cooler	N/A	N/A
Yogurt, Strawberry, Individual Cups	218	48 Ea / Case		Each		Milk/Dairy	Cooler/Cooler	N/A	N/A

Hide or display theoretical perpetual inventory and variance

- ✓ Enter counts in Purchase Units
- ✓ Enter counts in Usage Units
- ✓ Enter counts in any Purchase Unit contained in the purchase history and TrakNOW will recognize it

Please call us for more information or visit our website at www.pcsRCS.com

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PCS REVENUE CONTROL SYSTEMS, INC.
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TrakNOW - All the tools you need to organize your inventory

Item Class Maintenance

Close Add Edit Delete Link Items Print

Class		Items - Dairy	
Name	Code	Name	Code
Sales Demo	07632	MILK,CHOC,FLUID,COMM,RE...	4814
Inventory Class	201	MILK, STRAWBERRY LOWFAT	4815
Food	301	MILK,BTTRMLK,FLUID,CULTU...	1088
Meat\Frozen	301-1	MILK,LOWFAT,FLUID,1% MIL...	1084a
Dry Goods	301-2		
Produce	301-3		
Dairy	301-4		
Bakery	301-5		
Walk-In	301-6		
Non-Food	401		
Chemicals	401-1		
Paper Products	401-2		
Recipes	501		

Location Hierarchy Maintenance

Close Add Edit Delete Link Items Copy Print

Warehouse		Freezer	
Name	Code	Name	Code
Warehouse		JUICE,LEMON,FRZ,UNSWTND,SIN...	9154
Chemical Room	Chem1	VEGETABLES,MXD,FRZ,UNPREP	11583
Aisle One	1000	BEEF,GROUND,85% LN MEAT / 1...	23567
Bin One	1100	CORN,SWT,YEL,FRZ,KRNLs CUT ...	11178
Shelf A	11A0	JUICE,ORANGE,FRZ CONC,UNSW...	9214
Bin One	1000	PORK,GROUND,FINE/COARSE,FR...	10805
Shelf A	1000-a	CHICKEN,BROILERS OR FRYERS,B...	5062
Isle One	100	FISH PORTIONS&STKS,FRZ,PREHTD	15027
Freezer	FRZ1	EGG,WHOLE,RAW,FROZEN	1123a
Dry Storage	DS1	BEANS,SNAP,GRN,FRZ,FRENCH	11060
Walk-In	WLK1	CHICK NUGGETS,LT&DK MEAT,BR...	5355
		PORK,CURED,HAM,BNLESS,CKD	10804

Assign Inventory and Finished Good Recipes to Inventory Classes up to four levels deep for inventory valuation, accounting, bidding and historical usage, transfers, purchases, etc.

Assign Inventory Locations up to 10 levels deep within each site.

Display Variances to double check count entry and Select Valuation Method plus options to display Weighted Average & Fair Market Value

Inventory Variance Report

Site Name: Main High School
Physical Inventory Name: Spot Inventory Count
Physical Inventory Date: 4/22/2009
Blind Count: Yes

Item Name	Code	Class	Purchase Unit	Perpetual		Actual		Variance	
				Count	Value	Count	Value	Count	Value
Cheese, Cheddar, Shredded, Reduced Fat	221	Milk/Dairy	30 Lb / Case	0.00	\$0.00	1.17	\$76.05	-1.17	-\$76.05
Juice, Orange, 4 fl oz cartons	217	Frozen Fruit/Veg	48 Ea / Case	0.00	\$0.00	0.46			
Milk, Chocolate, 1%, 8 oz Cartons	213	Milk/Dairy	50 Ea / Case	25.00	\$300.00	2.20			
Milk, White, 1%, 8 oz Cartons	203	Milk/Dairy	50 Ea / Case	15.00	\$180.00	1.68			
Prod. Apples, Red, Fresh	211	Produce	138 Ea / Case	0.00	\$0.00	3.00			
Prod. Banana, Fresh	210	Produce	120 Ea / Case	0.00	\$0.00	0.63			
Prod. Carrots, Baby, Inlb. Bags	214	Produce	100 Bg / Case	0.00	\$0.00	3.00			
Prod. Lettuce, Shredded Iceburg, 5# Bags	216	Produce	4 Bg / Case	0.00	\$0.00	3.25			
Prod. Peppers, Green Bell, Fresh	222	Produce	2 Bg5 / Case	0.00	\$0.00	0.50			
Prod. Tomatoes, Fresh	206	Produce	20 Lb / Case	0.00	\$0.00	5.00			
Tortillas, Flour, 6", 9 oz each	208	Bread/Grain	12 Dz / Case	0.00	\$0.00	2.00			
Tortillas, Flour, 8", 1.5 oz each	209	Bread/Grain	12 Dz / Case	0.00	\$0.00	2.50			
Yogurt, Strawberry, Individual Cups	218	Milk/Dairy	48 Ea / Case	0.00	\$0.00	5.00			
Bread, Bun, Hamburger, 4" Sliced	342	Bread/Grain	12 Pkg / Case	10.00	\$35.00	0.50			
Bread, Sliced Loaves, Wheat	357	Bread/Grain	8 Lf / Case	15.00	\$150.00	2.00			
Chem. Bleach	600	Chemical	6 Gl / Case	1.00	\$15.00	0.33			
Chem. Oven Cleaner	601	Chemical	12 Cn / Case	0.00	\$0.00	0.17			
Chem. Pads, Steel Wool	602	Chemical	12 Bx / Case	2.00	\$50.00	0.42			
Chips, Cheetos, Baked	356	Snacks	104 Ea / Case	0.00	\$0.00	2.12			

Inventory Valuation

Criteria :
Price Calculations : Use Average Price
Costs Displayed : Purchase Price
Site : Main High School
Date : 04/22/2009
Site Name: Main High School
*** - Commodities blended with purchased items possibly reflected in this value.

Item Name	Code	PU Unit	Qty	Value	Commodity FMV
Non-Food					
Chemical/Paper					
Paper Goods					
Paper, Napkin	502	12 Ea / Case	3.00	\$90.00	
Paper, Trays, Foam, 5 Compartment	500	500 Ea / Case	1.00	\$25.00	
Paper Goods total.			4.00	\$115.00	
Chemical					
Chem. Bleach	600	6 Gl / Case	0.33	\$5.00	
Chem. Oven Cleaner	601	12 Cn / Case	0.17	\$0.00	
Chem. Pads, Steel Wool	602	12 Bx / Case	0.42	\$10.42	
Chemical total.			0.92	\$15.42	
Chemical/Paper total.			4.92	\$130.42	
Non-Food total.			4.92	\$130.42	
Total:			40.63	\$198.73	
Grand Total:			40.63	\$198.73	

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