

version 2.23
Store ID: 9999

San Antonio

ABC Company
Weekly Inventory Variance
Year: 2002 Period: 12 Week: 2
Report for 11/6/02 thru 11/12/02

Date: 1/10/03
Time: 10:30

(NetSales-NonFood) = \$12,126.78

#7010 MEAT												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
QP BEEF CNKY 8/5LB McLane Food Ser, 50063	Lbs	\$1.05	565.00	567.52	-2.52	-\$2.65	6.14%	6.12%	-0.02%	0.00%	-0.34%	-0.18%
#7010 MEAT GL TOTALS:						-\$2.65	6.14%	6.12%	-0.02%	0.00%	-0.34%	-0.18%

#7020 FLOUR												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
6.5" TORT SS HP DAWN McLane Food Ser, 51223	Dz	\$0.40	240.00	277.17	-37.17	-\$14.87	1.25%	1.12%	-0.12%	0.00%	-0.11%	-0.12%
BREAD FLAT 144 CT McLane Food Ser, 51167	Dz	\$0.83	65.75	75.66	-9.91	-\$8.23	0.37%	0.30%	-0.07%	0.00%	-0.08%	-0.08%
TORT - 11" FLOUR SS McLane Food Ser, 51051	Dz	\$0.60	21.00	22.50	-1.50	-\$0.90	0.06%	0.05%	-0.01%	0.00%	-0.01%	-0.01%
TORT, 10.5" SS HP DAWN McLane Food Ser, 51222	Dz	\$0.82	120.00	130.92	-10.92	-\$8.95	0.61%	0.53%	-0.07%	0.00%	-0.06%	-0.07%
TORT-6.5 DIE CUT McLane Food Ser, 51052	Dz	\$0.34	43.00	47.33	-4.33	-\$1.47	0.09%	0.08%	-0.01%	0.00%	0.00%	-0.01%
TORTILLAS 12" SS HP DAWN McLane Food Ser, 51491	Dozen	\$1.39	6.50	8.58	-2.08	-\$2.89	0.15%	0.13%	-0.02%	0.00%	-0.03%	-0.02%
#7020 FLOUR GL TOTALS:						-\$37.31	2.53%	2.23%	-0.31%	0.00%	-0.30%	-0.30%

#7030 BEANS												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
BEANS- CHUNKY McLane Food Ser, 50103	Lbs	\$0.25	225.00	269.09	-44.09	-\$11.02	0.59%	0.50%	-0.09%	0.00%	-0.14%	-0.12%
#7030 BEANS GL TOTALS:						-\$11.02	0.59%	0.50%	-0.09%	0.00%	-0.14%	-0.12%

#7040 CHICKEN												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
QP CHICKEN McLane Food Ser, 50054	Lbs	\$2.42	0.00	-38.44	38.44	\$93.02	0.00%	0.77%	0.77%	0.00%	0.14%	0.44%
#7040 CHICKEN GL TOTALS:						\$93.02	0.00%	0.77%	0.77%	0.00%	0.14%	0.44%

#7050 DRINKS												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
#7050 DRINKS GL TOTALS:						\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

#7060 CHEESE												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
3 BLEND CHSE McLane Food Ser, 51320	Lbs	\$1.63	116.00	144.64	-28.64	-\$46.68	1.19%	0.80%	-0.38%	0.00%	-0.43%	-0.41%
SHREDDED CHEDDAR CHSE 30# McLane Food Ser, 51265	Lbs	\$1.60	133.00	131.73	1.27	\$2.03	1.68%	1.69%	0.02%	0.00%	-0.04%	-0.01%
#7060 CHEESE GL TOTALS:						-\$44.65	2.87%	2.50%	-0.37%	0.00%	-0.47%	-0.42%

#7070 LETTUCE												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
P-30# LETTUCE SHREDDED McLane Food Ser, 50417	Lbs	\$0.51	222.00	264.64	-42.64	-\$21.75	1.31%	1.13%	-0.18%	0.00%	-0.19%	-0.18%
#7070 LETTUCE GL TOTALS:						-\$21.75	1.31%	1.13%	-0.18%	0.00%	-0.19%	-0.18%

#7080 SAUCES												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
CRMY JALAPENO SCE McLane Food Ser, 51530	Bags	\$1.16	9.00	11.73	-2.73	-\$3.17	0.08%	0.06%	-0.03%	0.00%	-0.01%	-0.02%
FAJITA SAUCE McLane Food Ser, 51624	Bags	\$1.32	7.00	23.62	-16.62	-\$21.94	0.19%	0.00%	-0.18%	0.00%	0.00%	-0.09%
FIESTA SALSA 50/5# McLane Food Ser, 50060	Pkg	\$0.36	37.00	-1.24	38.24	\$13.77	0.02%	0.14%	0.11%	0.00%	0.10%	0.10%
GREEN SAUCE, PKTS McLane Food Ser, 50012	Case	\$14.80	0.50	1.00	-0.50	-\$7.40	0.06%	0.00%	-0.06%	0.00%	-0.12%	-0.09%
GUACAMOLE- NEW FORMULA McLane Food Ser, 51086	Tube	\$2.05	2.50	3.31	-0.81	-\$1.66	0.04%	0.03%	-0.01%	0.00%	-0.00%	-0.01%
JALAPENOS SLICED POUCHS McLane Food Ser, 14501	Bags	\$1.69	0.00	-0.02	0.02	\$0.03	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
PEPPERJACK SAUCE McLane Food Ser, 50153	Pkg	\$1.09	8.00	9.54	-1.54	-\$1.68	0.06%	0.04%	-0.01%	0.00%	-0.02%	-0.02%
SALSA POUCHES 6 CT McLane Food Ser, 53341	Bags	\$3.01	6.50	8.69	-2.19	-\$6.59	0.17%	0.12%	-0.05%	0.00%	-0.05%	-0.05%
SAUCE -FIRE, 1800 PKTS/CA McLane Food Ser, 51256	Case	\$19.17	1.20	1.94	-0.74	-\$14.19	0.16%	0.04%	-0.12%	0.00%	-0.11%	-0.11%
SAUCE -HOT, 1800 PKTS/CA McLane Food Ser, 51251	Case	\$15.03	1.00	1.33	-0.33	-\$4.96	0.14%	0.10%	-0.04%	0.00%	-0.08%	-0.06%
SAUCE -MILD, 1800 PKTS/CA McLane Food Ser, 51253	Case	\$13.67	1.30	4.86	-3.56	-\$48.67	0.57%	0.17%	-0.40%	0.00%	-0.34%	-0.37%
SAUCE, CREAMY LIME McLane Food Ser, 51210	Bags	\$1.16	34.00	34.52	-0.52	-\$0.60	0.13%	0.13%	-0.00%	0.00%	-0.00%	-0.00%
SAUCE-PIZZA TB DRY MIX McLane Food Ser, 50801	Pkg	\$1.15	24.00	22.10	1.90	\$2.19	0.02%	0.04%	0.02%	0.00%	0.02%	0.02%

SAUCE-RED CHILI GOLD McLane Food Ser, 50776	Pkg	\$0.97	18.00	21.97	-3.97	-\$3.85	0.10%	0.07%	-0.03%	0.00%	-0.06%	-0.05%
SEASONING- CHILI McLane Food Ser, 50870	Pkg	\$0.26	12.00	18.32	-6.32	-\$1.64	0.03%	0.01%	-0.01%	0.00%	-0.01%	-0.01%
SEASONING-MEX. RICE McLane Food Ser, 50779	Pkg	\$0.18	28.00	97.78	-69.78	-\$12.56	0.11%	0.01%	-0.10%	0.00%	-0.11%	-0.11%
ZESTY DRESSING 120/1.5 OZ McLane Food Ser, 51436	Case	\$12.56	2.20	2.21	-0.01	-\$0.13	0.08%	0.08%	-0.00%	0.00%	-0.02%	-0.01%
#7080 SAUCES GL TOTALS:						-\$113.05	1.97%	1.04%	-0.93%	0.00%	-0.82%	-0.88%

#7090 CORN												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
NACHO CHIP PRCT/UNFRY McLane Food Ser, 51326	Lbs	\$0.41	146.00	170.31	-24.31	-\$9.97	0.35%	0.27%	-0.08%	0.00%	-0.08%	-0.08%
RED STRIP NACHO CHIP UNFR McLane Food Ser, 51607	Case	\$5.62	2.40	2.72	-0.32	-\$1.80	0.03%	0.01%	-0.01%	0.00%	-0.03%	-0.02%
#7090 CORN GL TOTALS:						-\$11.77	0.38%	0.28%	-0.10%	0.00%	-0.11%	-0.10%

#7100 OTHER												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
BROWNIES-OREO INDIV WRAP McLane Food Ser, 26921	Each	\$0.38	33.00	40.00	-7.00	-\$2.66	0.05%	0.03%	-0.02%	0.00%	0.14%	0.06%
KLONDIKE, CHOCO TACOS McLane Food Ser, 50088	Each	\$0.52	36.00	37.00	-1.00	-\$0.52	0.05%	0.05%	-0.00%	0.00%	-0.01%	-0.01%
PKT- SUGAR McLane Food Ser, 03014	Case	\$15.00	0.06	0.09	-0.03	-\$0.45	0.01%	0.00%	-0.00%	0.00%	-0.07%	-0.04%
PKT-PEPPER McLane Food Ser, 25273	Case	\$3.00	0.60	0.64	-0.04	-\$0.12	0.00%	0.00%	-0.00%	0.00%	-0.00%	-0.00%
PKT-SALT 3000/CS McLane Food Ser, 25272	Case	\$3.00	0.25	0.64	-0.39	-\$1.17	0.01%	0.00%	-0.01%	0.00%	-0.00%	-0.00%
SALT-FINE FLK FRSH NCHIPS McLane Food Ser, 51093	Pkg	\$0.49	33.00	35.00	-2.00	-\$0.98	0.01%	0.00%	-0.01%	0.00%	-0.01%	-0.01%
SUGAR- CINNAMON McLane Food Ser, 51034	Lbs	\$0.62	14.00	13.66	0.34	\$0.21	0.01%	0.01%	0.00%	0.00%	0.00%	0.00%
SWEET N LOW SUGAR SUB PKT McLane Food Ser, 15306	Case	\$15.00	0.03	0.04	-0.01	-\$0.15	0.00%	0.00%	-0.00%	0.00%	-0.08%	-0.04%
TWISTS- TACO BELL McLane Food Ser, 051300	Bags	\$15.00	1.20	0.02	1.18	\$17.70	-0.10%	0.05%	0.15%	0.00%	0.02%	0.08%
#7100 OTHER GL TOTALS:						\$11.86	0.04%	0.14%	0.10%	0.00%	-0.00%	0.05%

#7110 PRODUCE												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
FAJITA VEGETABLES, GRILLE McLane Food Ser, 51623	Bags	\$0.75	79.00	83.83	-4.83	-\$3.62	0.06%	0.03%	-0.03%	0.00%	0.00%	-0.01%
ONION, GREEN SLICED 8/1# McLane Food Ser, 51260	Bags	\$3.12	7.50	10.43	-2.93	-\$9.14	0.23%	0.16%	-0.08%	0.00%	-0.05%	-0.06%
P- CILANTRO, QPREP McLane Food Ser, 50756	Bunch	\$2.50	5.00	3.68	1.32	\$3.30	-0.01%	0.02%	0.03%	0.00%	-0.00%	0.01%
P -LEMONS FRESH 24 EA McLane Food Ser, 51138	Case	\$7.78	0.00	-0.16	0.16	\$1.24	0.00%	0.01%	0.01%	0.00%	0.01%	0.01%
P-ONION 1/4 DICED McLane Food Ser, 51137	Lbs	\$0.64	23.00	32.69	-9.69	-\$6.20	0.11%	0.05%	-0.05%	0.00%	-0.07%	-0.06%
P-TOMATO DICED ROMA McLane Food Ser, 51531	Lbs	\$1.02	125.50	145.40	-19.90	-\$20.30	1.17%	1.01%	-0.17%	0.00%	-0.32%	-0.25%
#7110 PRODUCE GL TOTALS:						-\$34.72	1.56%	1.27%	-0.29%	0.00%	-0.44%	-0.37%

#7120 SOUR CREAM												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
D- SOUR CREAM 40.5# McLane Food Ser, 50837	Lbs	\$0.53	121.50	129.64	-8.14	-\$4.31	0.56%	0.52%	-0.04%	0.00%	-0.05%	-0.04%
#7120 SOUR CREAM GL TOTALS:						-\$4.31	0.56%	0.52%	-0.04%	0.00%	-0.05%	-0.04%

#7140 OIL												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
OIL-SOY 50 LB CUBE/CA McLane Food Ser, 51233	Case	\$16.80	4.25	3.54	0.71	\$11.93	0.10%	0.20%	0.10%	0.00%	-0.05%	0.02%
#7140 OIL GL TOTALS:						\$11.93	0.10%	0.20%	0.10%	0.00%	-0.05%	0.02%

#7150 NACHO CHEE												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
SAUCE-CHEESE-60 OZ McLane Food Ser, 50620	Pkg	\$2.07	34.00	41.43	-7.43	-\$15.38	0.50%	0.37%	-0.13%	0.00%	-0.08%	-0.10%
#7150 NACHO CHEE GL TOTALS:						-\$15.38	0.50%	0.37%	-0.13%	0.00%	-0.08%	-0.10%

#7190 PH ITEMS												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
(PH) Beef McLane Food Ser, 04193	Lbs	\$0.99	45.00	45.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Breadstick Dough McLane Food Ser, 03360	Case	\$6.65	5.00	5.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Breadstick Sauce McLane Food Ser, 03958	Bags	\$2.84	12.00	12.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Breadstick Seasoning McLane Food Ser, 30730	Bags	\$6.18	5.75	5.75	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Butter Oil McLane Food Ser, 03879	Can	\$19.72	2.00	2.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) OIL-VEGETABLE McLane Food Ser, 03009	Gal	\$8.93	5.00	5.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

(PH) Parmesan Cheese McLane Food Ser, 03489	Case	\$23.50	1.00	1.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Pepperoni McLane Food Ser, 03867	Case	\$36.26	1.00	1.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Pizza Disk Dough McLane Food Ser, 03356	Case	\$7.17	5.00	5.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Pizza Sauce McLane Food Ser, 03421	Bags	\$3.00	3.00	3.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Pork McLane Food Ser, 04194	Bags	\$3.46	9.00	9.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Red Pepper McLane Food Ser, 03463	Case	\$6.22	1.15	1.15	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
(PH) Food Release McLane Food Ser, 10372	Can	\$2.69	38.00	38.00	0.00	\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
# 7190 PH ITEMS GL TOTALS:						\$0.00	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

#7240 STEAK												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
M-BEEF STEAK (32) 1.25 LB McLane Food Ser, 51169	Lbs	\$2.05	171.75	218.37	-46.62	-\$95.57	2.55%	1.76%	-0.79%	0.00%	-0.61%	-0.69%
# 7240 STEAK GL TOTALS:						-\$95.57	2.55%	1.76%	-0.79%	0.00%	-0.61%	-0.69%

#7280 RICE												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
UNCLE BEN'S RICE McLane Food Ser, 50320	Lbs	\$0.44	45.00	8.98	36.02	\$15.85	0.12%	0.25%	0.13%	0.00%	0.14%	0.14%
# 7280 RICE GL TOTALS:						\$15.85	0.12%	0.25%	0.13%	0.00%	0.14%	0.14%

#7320 KIDS TOYS												
Item Name	Shelf UOM	Actual Price	Inv Count	- Should Be Inv	= Var Qty	Var Cost	Actual %	Ideal %	Var %	Wst %	Prior Wk %	PTD %
TOY, KIDS MEAL McLane Food Ser, 51602	Each	\$0.63	175.00	0.00	175.00	\$110.25	-0.91%	0.00%	0.91%	0.00%	0.00%	0.44%
# 7320 KIDS TOYS GL TOTALS:						\$110.25	-0.91%	0.00%	0.91%	0.00%	0.00%	0.44%

REPORT TOTALS:						-\$149.26	20.30%	19.06%	-1.23%	0.00%	-3.32%	-2.30%
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This report was generated using the last ACTUAL purchase price for each item.
Prior week values reflect the last ACTUAL purchase price for the prior week.