

## MCIR VIM Report Definition: Ending Inventory Report

MCIR users will have the ability to select the report period, and have the option to choose an ending inventory for VFC or Private lots. This report should display alphabetically per antigen and sort by expiration date per antigen.

This report should display the following column headings: Lot Number, Expiration Date, Beginning Balance, Doses In, Doses Out, Administrations, Borrowed/Replaced, Unusable/Lost/Wasted, Balance, Refrigerator Count, and Difference.

The **Lot Number** column should only display lots from the user's choice of VFC or Private.

The **Expiration Date** column should display per antigen, with a sort order of short dated lots first.

**Beginning Balance** column should pull from the last ending inventory balance.

**Doses In** column should include any lot transaction that adds lots to the inventory (maybe some adjustments), such as expiration date change (new manufacturer short date added to inventory).

**Doses Out** column should include transferred out lots, returned to distributor lots if shipped as non-viable, expirations date change (short dated vaccine), and adjustments.

**Administrations** column should pull from the total VFC doses administered and opt out. For private inventory it should pull from the non VFC categories for doses administered and include opt outs. (Other injectibles such as RSV). Does not include borrowed doses.

**Borrowed/Replaced** column should pull data from the inventory of VFC eligible children that received private pay vaccine, and private pay children that received VFC doses. Should also pull date of doses transferred in as Replaced Borrowed. This column is a running tally and is not specific to lot numbers but to vaccine types(example: Borrowed 10 VFC with Lot # 1234, Replaced same vaccine 10 doses with Lot # 5678).

**Unusable/Lost/Wasted** column should include breakage, drawn not used, lost doses, natural disaster, expired vaccine, and vaccine that cannot be located-Lost (all wasted vaccine).

**Balance** column should pull from the ending inventory (what MCIR calculates as "On Hand" on the Balance Inventory screens).

**(Refrigerator) Dose Count** column should pull from the actual refrigerator counts entered by the user on the Balance Inventory worksheet screen.

**Difference** column should display any balance discrepancies.

**Privileges:** All VIM users should have the ability to generate this report.