

Accountants' Report

BEAUFORT COUNTY SCHOOL DISTRICT
LUNCHROOM PROGRAM

BEAUFORT, SOUTH CAROLINA

June 30, 1974

McKNIGHT, FRAMPTON, BUSKIRK AND CO.

Certified Public Accountants

Beaufort, South Carolina 29902

BEAUFORT COUNTY SCHOOL DISTRICT
LUNCHROOM PROGRAM

BEAUFORT COUNTY, SOUTH CAROLINA

ACCOUNTANTS' REPORT
FOR THE YEAR ENDED JUNE 30, 1974

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BEAUFORT COUNTY SCHOOL DISTRICT
LUNCHROOM PROGRAM

BEAUFORT COUNTY, SOUTH CAROLINA

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October 1, 1974

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OFFICES IN
CHARLESTON
NORTH CHARLESTON
BEAUFORT

Beaufort County Board of Education
Beaufort County Council
Beaufort, South Carolina 29902

Gentlemen:

We have examined the statement of cash receipts and disbursements of the Beaufort County School Lunchroom Program for the year ended June 30, 1974. Our examination was made in accordance with generally accepted auditing standards, and accordingly included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

In our opinion, the accompanying statement of cash receipts and disbursements presents fairly the recorded cash transactions of the Beaufort County Lunchroom Program for the year ended June 30, 1974 on a basis consistent with that of the preceding year.

Other financial information which we consider to be useful, but not necessary for the fair presentation of the cash transactions of the Lunchroom Program taken as a whole are included in a separate section of supplementary schedules beginning at page 4.

Included in the supplementary schedules are statements of cash receipts and disbursements of the individual school's lunchroom programs which have been subjected to the tests and other auditing procedures in accordance with generally accepted auditing standards, and, in our opinion, they are fairly stated in all material respects in relation to the statement of cash receipts and disbursements of the total Lunchroom Program.

Yours truly,

Mc Knight, Frampton, Buskirk and Co.

JVS:WCR:ch

BEAUFORT COUNTY SCHOOL DISTRICT LUNCHROOM PROGRAM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

<u>Cash Balance, July 1, 1973</u>	\$ 106,493.07
<u>Receipts</u>	
Lunch and milk sales	\$ 216,367.48
U.S. Department of Agriculture reimbursements:	
School lunch program	\$ 123,069.11
Free and reduced lunches	355,938.45
School milk program	6,297.20
School breakfast program	86,179.31
	571,484.07
Public Law 89-10 reimbursements:	
Snack program	31,521.65
Migrant program	411.75
	31,933.40
State lunch program aid (Schedule 1)	8,041.37
Miscellaneous	521.36
	828,347.68
Total receipts	828,347.68
Total receipts plus beginning cash	934,840.75
<u>Disbursements</u>	
School lunchrooms:	
Food	554,833.86
Salaries	185,713.62
Supplies	13,018.61
Equipment	15,993.20
Total school lunchrooms	769,559.29
Lunchroom supervisor's office (Schedule 1)	10,315.23
Total disbursements	779,874.52
<u>Cash Balance, June 30, 1974</u>	\$ 154,966.23

BEAUFORT COUNTY SCHOOL DISTRICT LUNCHROOM PROGRAM
NOTE TO STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

The cash balance at June 30, 1974 in the amount of \$154,966.23 consists of the following:

Petty cash funds	\$ 53.00
Cash in lunchroom program operating account	34,715.59
Cash due from General Fund	20,197.64
Savings certificate	<u>100,000.00</u>
Total	<u>\$ 154,966.23</u>

BEAUFORT COUNTY LUNCHROOM SUPERVISOR'S OFFICE
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 1

<u>Cash Balance, July 1, 1973</u>		\$ 4,164.95
<u>Receipts</u>		
State lunch program aid	\$ 8,041.37	
Miscellaneous	335.00	
Total receipts	8,376.37	
<u>Disbursements</u>		
Salaries	5,096.45	
Supplies	297.42	
Repairs	272.17	
Equipment	2,790.15	
Travel	652.95	
Training	499.27	
Conferences and meetings	580.05	
Distribution of commodities	41.73	
Miscellaneous	85.04	
Total disbursements	10,315.23	
<u>Excess of disbursements over receipts</u>		(1,938.86)
<u>Cash Balance, June 30, 1974</u>		\$ 2,226.09
Lunchroom Supervisor - Mrs. Lorena Bennett		

BATTERY CREEK ELEMENTARY SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 2

Cash Balance, July 1, 1973 \$ 6,028.21

Receipts

Lunch and milk sales	\$ 9,976.13
USDA reimbursements - school lunch program	4,980.45
USDA reimbursements - free and reduced lunches	13,821.10
USDA reimbursements - school milk program	117.80
Miscellaneous	5.96
Total receipts	<u>28,901.44</u>

Disbursements

Food	17,055.73
Salaries	9,663.42
Supplies	438.74
Equipment	518.93
Total disbursements	<u>27,676.82</u>

Excess of receipts over disbursements 1,224.62

Transfers from other schools 1,000.00

Cash Balance, June 30, 1974 \$ 8,252.83

Lunchroom Manager - Lucy Hudson

BATTERY CREEK HIGH SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 3

<u>Cash Balance, July 1, 1973</u>		\$ - 0 -
<u>Receipts</u>		
Lunch and milk sales	\$ 17,970.46	
USDA reimbursements - school lunch program	7,546.55	
USDA reimbursements - free and reduced lunches	20,905.50	
USDA reimbursements - school milk program	538.52	
Miscellaneous	25.40	
Total receipts	46,986.43	
<u>Disbursements</u>		
Food	36,829.53	
Salaries	10,493.78	
Supplies	1,150.98	
Equipment	7.18	
Total disbursements	48,481.47	
<u>Excess of disbursements over receipts</u>		(1,495.04)
<u>Transfers from other schools</u>		9,000.00
<u>Cash Balance, June 30, 1974</u>		\$ 7,504.96
Lunchroom Manager - Mary Emerson		

BEAUFORT HIGH SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 4

Cash Balance, July 1, 1973 \$ 4,742.46

Receipts

Lunch and milk sales	\$ 13,624.41
USDA reimbursements - school lunch program	7,813.80
USDA reimbursements - free and reduced lunches	23,339.85
USDA reimbursements - school milk program	291.52
Miscellaneous	15.00
Total receipts	<u>45,084.58</u>

Disbursements

Food	30,538.07
Salaries	10,551.56
Supplies	973.32
Equipment	- 0 -
Total disbursements	<u>42,062.95</u>

Excess of receipts over disbursements 3,021.63

Cash Balance, June 30, 1974 \$ 7,764.09

Lunchroom Manager - Helen Mack

BEAUFORT JUNIOR HIGH SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 5

Cash Balance, July 1, 1973 \$ 8,964.59

Receipts

Lunch and milk sales	\$ 31,601.49
USDA reimbursements - school lunch program	9,884.03
USDA reimbursements - free and reduced lunches	17,521.40
USDA reimbursements - school milk program	854.68
Miscellaneous	140.00
<u>Total receipts</u>	<u>60,001.60</u>

Disbursements

Food	40,185.62
Salaries	12,509.96
Supplies	854.78
Equipment	809.67
<u>Total disbursements</u>	<u>54,360.03</u>

Excess of receipts over disbursements 5,641.57

Cash Balance, June 30, 1974 \$ 14,606.16

Lunchroom Manager - Helen Shelton

BEAUFORT ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 6

<u>Cash Balance, July 1, 1973</u>		\$ 3,535.80
<u>Receipts</u>		
Lunch and milk sales	\$ 6,253.18	
USDA reimbursements - school lunch program	3,695.31	
USDA reimbursements - free and reduced lunches	11,363.00	
USDA reimbursements - school milk program	104.80	
USDA reimbursements - school breakfast program	7,148.99	
Total receipts	28,565.28	
<u>Disbursements</u>		
Food	18,154.00	
Salaries	9,813.02	
Supplies	625.91	
Equipment	2,092.84	
Total disbursements	30,685.77	
<u>Excess of disbursements over receipts</u>		(2,120.49)
<u>Transfers from other schools</u>		4,000.00
<u>Cash Balance, June 30, 1974</u>		\$ 5,415.31
Lunchroom Manager - Karlyn Bailey		

BROAD RIVER ELEMENTARY SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 7

Cash Balance, July 1, 1973 \$ 6,820.20

Receipts

Lunch and milk sales	\$ 17,713.55
USDA reimbursements - school lunch program	7,734.44
USDA reimbursements - free and reduced lunches	18,818.65
USDA reimbursements - school milk program	564.08
Total receipts	<u>44,830.72</u>

Disbursements

Food	28,478.81
Salaries	11,650.62
Supplies	596.09
Equipment	455.59
Total disbursements	<u>41,181.11</u>

Excess of receipts over disbursements 3,649.61

Cash Balance, June 30, 1974 \$ 10,469.81

Lunchroom Manager - Alfreda Williams

DALE ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 8

<u>Cash Balance, July 1, 1973</u>	\$ 14,620.91
<u>Receipts</u>	
Lunch and milk sales	\$ 2,547.28
USDA reimbursements - school lunch program	9,024.86
USDA reimbursements - free and reduced lunches	35,911.45
USDA reimbursements - school milk program	8.48
USDA reimbursements - school breakfast program	20,011.35
PL 89-10 reimbursements - snack program	9,725.10
Total receipts	77,228.52
<u>Disbursements</u>	
Food	50,721.81
Salaries	10,913.41
Supplies	958.01
Equipment	375.14
Total disbursements	62,968.37
<u>Excess of receipts over disbursements</u>	14,260.15
<u>Transfers to other schools</u>	(10,000.00)
<u>Cash Balance, June 30, 1974</u>	\$ 18,881.06
Lunchroom Manager - Frances Kline	

DAUFUSKIE ISLAND ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 9

<u>Cash Balance, July 1, 1973</u>		\$ 60.30
<u>Receipts</u>		
Lunch and milk sales	\$ 46.90	
USDA reimbursements - school lunch program	476.48	
USDA reimbursements - free and reduced lunches	1,788.75	
USDA reimbursements - school milk program	- 0 -	
USDA reimbursements - school breakfast program	<u>1,080.44</u>	
Total receipts	<u>3,392.57</u>	
<u>Disbursements</u>		
Food	990.78	
Salaries	1,950.08	
Supplies	64.01	
Equipment	<u>725.19</u>	
Total disbursements	<u>3,730.06</u>	
<u>Excess of disbursements over receipts</u>		(337.49)
<u>Transfers from other schools</u>		<u>1,000.00</u>
<u>Cash Balance, June 30, 1974</u>		<u>\$ 722.81</u>
Lunchroom Manager - Ethel Mae Wiley		

HILTON HEAD ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 10

<u>Cash Balance, July 1, 1973</u>		\$ 4,117.94
<u>Receipts</u>		
Lunch and milk sales	\$ 17,849.67	
USDA reimbursements - school lunch program	6,235.50	
USDA reimbursements - free and reduced lunches	10,588.50	
USDA reimbursements - school milk program	143.16	
USDA reimbursements - school breakfast program	548.20	
Total receipts	35,365.03	
<u>Disbursements</u>		
Food	19,535.52	
Salaries	8,224.31	
Supplies	367.34	
Equipment	17.42	
Total disbursements	28,144.59	
<u>Excess of receipts over disbursements</u>		7,220.44
<u>Transfers to other schools</u>		(3,000.00)
<u>Cash Balance, June 30, 1974</u>		\$ 8,338.38
Lunchroom Manager - Albertha Perry		

LADY'S ISLAND ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 11

<u>Cash Balance, July 1, 1973</u>		\$ 7,197.56
<u>Receipts</u>		
Lunch and milk sales	\$ 6,231.03	
USDA reimbursements - school lunch program	8,698.75	
USDA reimbursements - free and reduced lunches	31,694.65	
USDA reimbursements - school milk program	42.24	
USDA reimbursements - school breakfast program	19,705.16	
PL 89-10 reimbursements - snack program	7,386.15	
PL 89-10 reimbursements - migrant program	411.75	
Total receipts	74,169.73	
<u>Disbursements</u>		
Food	54,457.29	
Salaries	11,792.37	
Supplies	1,054.31	
Equipment	210.22	
Total disbursements	67,514.19	
<u>Excess of receipts over disbursements</u>		6,655.54
<u>Transfers to other schools</u>		(2,000.00)
<u>Cash Balance, June 30, 1974</u>		\$ 11,853.10
Lunchroom Manager - Florence Browne		

H. E. McCracken High School Lunchroom
Statement of Cash Receipts and Disbursements
for the year ended June 30, 1974

Schedule 12

<u>Cash Balance, July 1, 1973</u>		\$ 3,613.83
<u>Receipts</u>		
Lunch and milk sales	\$ 12,219.37	
USDA reimbursements - school lunch program	6,542.90	
USDA reimbursements - free and reduced lunches	23,228.85	
USDA reimbursements - school milk program	357.76	
Total receipts	<u>42,348.88</u>	
<u>Disbursements</u>		
Food	30,948.62	
Salaries	10,541.60	
Supplies	820.62	
Total disbursements	<u>42,310.84</u>	
<u>Excess of receipts over disbursements</u>		38.04
<u>Transfers from other schools</u>		<u>1,500.00</u>
<u>Cash Balance, June 30, 1974</u>		<u>\$ 5,151.87</u>
Lunchroom Manager - Rebecca Young		

MICHAEL C. RILEY ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 13

<u>Cash Balance, July 1, 1973</u>		\$ 3,595.25
<u>Receipts</u>		
Lunch and milk sales	\$ 3,805.70	
USDA reimbursements - school lunch program	5,024.15	
USDA reimbursements - free and reduced lunches	18,223.60	
USDA reimbursements - school milk program	96.08	
USDA reimbursements - school breakfast program	6,730.73	
PL 89-10 reimbursements - snack program	4,317.95	
Total receipts	38,198.21	
<u>Disbursements</u>		
Food	27,886.67	
Salaries	10,523.53	
Supplies	518.79	
Equipment	140.99	
Total disbursements	39,069.98	
<u>Excess of disbursements over receipts</u>		(871.77)
<u>Transfers from other schools</u>		1,500.00
<u>Cash Balance, June 30, 1974</u>		\$ 4,223.48
Lunchroom Manager - Pauline Bruin		

MOSSY OAKS ELEMENTARY SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 14

Cash Balance, July 1, 1973 \$ 2,385.11

Receipts

Lunch and milk sales	\$ 22,694.42
USDA reimbursements - school lunch program	6,299.69
USDA reimbursements - free and reduced lunches	7,164.05
USDA reimbursements - school milk program	983.00
Total receipts	<u>37,141.16</u>

Disbursements

Food	24,187.56
Salaries	10,498.33
Supplies	520.78
Equipment	539.34
Total disbursements	<u>35,746.01</u>

Excess of receipts over disbursements 1,395.15

Transfers from other schools 4,000.00

Cash Balance, June 30, 1974 \$ 7,780.26

Lunchroom Manager - Eleanor Ihly

PORT ROYAL ELEMENTARY SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 15

<u>Cash Balance, July 1, 1973</u>		\$ 2,511.36
<u>Receipts</u>		
Lunch and milk sales	\$ 5,993.39	
USDA reimbursements - school lunch program	1,726.05	
USDA reimbursements - free and reduced lunches	2,829.25	
USDA reimbursements - school milk program	195.36	
Total receipts	<u>10,744.05</u>	
<u>Disbursements</u>		
Food	7,265.37	
Salaries	5,359.29	
Supplies	257.30	
Equipment	514.80	
Total disbursements	<u>13,396.76</u>	
<u>Excess of disbursements over receipts</u>		(2,652.71)
<u>Transfers from other schools</u>		<u>4,000.00</u>
<u>Cash Balance, June 30, 1974</u>		<u>\$ 3,858.65</u>

Lunchroom Manager - Helen P. Fletcher

ROBERT SMALLS SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 16

<u>Cash Balance, July 1, 1973</u>		\$ 7,583.04
<u>Receipts</u>		
Lunch and milk sales	\$ 22,747.00	
USDA reimbursements - school lunch program	11,959.93	
USDA reimbursements - free and reduced lunches	33,076.30	
USDA reimbursements - school milk program	<u>1,349.84</u>	
Total receipts	<u>69,133.07</u>	
<u>Disbursements</u>		
Food	43,163.17	
Salaries	14,563.67	
Supplies	1,385.95	
Equipment	<u>1,996.00</u>	
Total disbursements	<u>61,108.79</u>	
<u>Excess of receipts over disbursements</u>		8,024.28
<u>Transfers to other schools</u>		<u>(5,000.00)</u>
<u>Cash Balance, June 30, 1974</u>		<u>\$ 10,607.32</u>
Lunchroom Manager - Sarah Thomas		

SHELL POINT ELEMENTARY SCHOOL LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 17

<u>Cash Balance, July 1, 1973</u>	\$ 8,127.87
<u>Receipts</u>	
Lunch and milk sales	\$ 16,013.14
USDA reimbursements - school lunch program	7,452.27
USDA reimbursements - free and reduced lunches	17,161.25
USDA reimbursements - school milk program	471.48
Total receipts	<u>41,098.14</u>
<u>Disbursements</u>	
Food	24,929.36
Salaries	11,197.29
Supplies	629.77
Equipment	235.46
Total disbursements	<u>36,991.88</u>
<u>Excess of receipts over disbursements</u>	4,106.26
<u>Transfers to other schools</u>	<u>(4,000.00)</u>
<u>Cash Balance, June 30, 1974</u>	<u>\$ 8,234.13</u>
Lunchroom Manager - Faye Breland	

ST. HELENA ELEMENTARY SCHOOL LUNCHROOM
STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
FOR THE YEAR ENDED JUNE 30, 1974

Schedule 18

<u>Cash Balance, July 1, 1973</u>		\$ 18,650.82
<u>Receipts</u>		
Lunch and milk sales	\$ 8,082.44	
USDA reimbursements - school lunch program	16,901.78	
USDA reimbursements - free and reduced lunches	64,750.45	
USDA reimbursements - school milk program	138.76	
USDA reimbursements - school breakfast program	28,524.10	
PL 89-10 reimbursements - snack program	<u>10,092.45</u>	
Total receipts	<u>128,489.98</u>	
<u>Disbursements</u>		
Food	92,782.62	
Salaries	20,995.09	
Supplies	1,601.98	
Equipment	<u>7,171.05</u>	
Total disbursements	<u>122,550.74</u>	
<u>Excess of receipts over disbursements</u>		5,939.24
<u>Transfers to other schools</u>		<u>(7,000.00)</u>
<u>Cash Balance, June 30, 1974</u>		<u>\$ 17,590.06</u>
Lunchroom Manager - Maebell Thompson		

BEAUFORT COUNTY SCHOOL FOR EXCEPTIONAL CHILDREN LUNCHROOM
 STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS
 FOR THE YEAR ENDED JUNE 30, 1974

Schedule 19

<u>Cash Balance, July 1, 1973</u>		\$ (227.13)
<u>Receipts</u>		
Lunch and milk sales	\$ 997.92	
USDA reimbursements - school lunch program	1,072.17	
USDA reimbursements - free and reduced lunches	3,751.85	
USDA reimbursements - school milk program	39.64	
USDA reimbursements - school breakfast program	<u>2,430.34</u>	
Total receipts	<u>8,291.92</u>	
<u>Disbursements</u>		
Food	6,723.33	
Salaries	4,472.29	
Supplies	199.93	
Equipment	<u>183.38</u>	
Total disbursements	<u>11,578.93</u>	
<u>Excess of disbursements over receipts</u>		(3,287.01)
<u>Transfers from other schools</u>		<u>5,000.00</u>
<u>Cash Balance, June 30, 1974</u>		<u>\$ 1,485.86</u>
Lunchroom Manager - Nell Ramsey		