

AFFIDAVIT OF PUBLICATION

FINANCIAL STMT: GREENVILLE SCHOOL

Financial Statement of the Various Funds for the Fiscal Year Ending June 30, 2018
 Estimate of Needs for Fiscal Year Ending June 30, 2019
 Greenville Public Schools, School District No. C-3, Love County, Oklahoma

STATEMENT OF FINANCIAL CONDITION AS OF JUNE 30, 2018	GENERAL FUND DETAIL	BUILDING FUND DETAIL	CO-OP FUND DETAIL	NUTRITION FUND DETAIL
ASSETS:				
Cash Balance June 30, 2018	\$ 608,490.44	\$ 68,164.32	\$ 0.00	\$ 0.00
Investments	\$ 16,665.31	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL ASSETS	\$ 625,155.75	\$ 68,164.32	\$ 0.00	\$ 0.00
LIABILITIES AND RESERVES:				
Warrants Outstanding	\$ 10,210.31	\$ 1,850.00	\$ 0.00	\$ 0.00
Reserve from Schedule 7	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
TOTAL LIABILITIES AND RESERVES	\$ 10,210.31	\$ 1,850.00	\$ 0.00	\$ 0.00
CASH FUND BALANCE (Deficit) JUNE 30, 2018	\$ 614,945.44	\$ 66,314.32	\$ 0.00	\$ 0.00

ESTIMATED NEEDS FOR FISCAL YEAR ENDING JUNE 30, 2019

GENERAL FUND		
Current Expense	\$ 1,710,625.44	17. Excess of Assets Over Accrual Reserves
Reserve for Int. on Warrants & Revaluation	\$ 0.00	** (Page 2)
Total Required	\$ 1,710,625.44	\$ 2,519.50
FINANCED:		SINKING FUND REQUIREMENTS FOR 2018-2019
Cash Fund Balance	\$ 614,945.44	1. Interest Earnings on Bonds
Estimated Miscellaneous Revenue	\$ 812,894.48	2. Accrual on Unmatured Bonds
Total Deductions	\$ 1,427,839.92	3. Annual Accrual on "Prepaid" Judgments
Balance to Raise from Ad Valorem Tax	\$ 282,785.52	4. Annual Accrual on Unpaid Judgments
		5. Interest on Unpaid Judgments
ESTIMATED MISCELLANEOUS REVENUE:		6. PARTICIPATING CONTRIBUTIONS (Annexations)
1000 Other District Sources of Revenue	\$ 0.00	7. For Credit to School Dist. No.
2100 County 4 Mill Ad Valorem Tax	\$ 31,620.80	8. For Credit to School Dist. No.
2200 County Apportionment (Mortgage Tax)	\$ 11,777.63	9. For Credit to School Dist. No.
2300 Resale of Property Fund Distribution	\$ 0.00	10. For Credit to School Dist. No.
2900 Other Intermediate Sources of Revenue	\$ 0.00	11. Annual Accrual from Exhibit KK
3110 Gross Production Tax	\$ 0.00	Total Sinking Fund Requirements
3120 Motor Vehicle Collections	\$ 0.00	Deduct:
3130 Rural Electric Cooperative Tax	\$ 24,843.18	1. Excess of Assets Over Liabilities (if not a deficit)
3140 State School Land Earnings	\$ 18,068.84	2. Contributions From Other Districts
3150 Vehicle Tax Stamps	\$ 23.42	Balance to Raise
3160 Farm Implement Tax Stamps	\$ 0.00	
3170 Trailers and Mobile Homes	\$ 0.00	
3190 Other Dedicated Revenue	\$ 0.00	SINKING FUND
3200 State Aid - General Operations	\$ 543,258.48	13d. j. Unmatured Coupons Due Before 4-1-2019
3300 State Aid - Competitive Grants	\$ 0.00	14d. k. Unmatured Bonds So Due
3400 State - Categorical	\$ 5,973.82	15d. l. Whatever Remains is for Exhibit KK Line
3500 Special Programs	\$ 0.00	16d. Deficit as Shown on Sinking Fund Balance Sheet
3600 Other State Sources of Revenue	\$ 0.00	17d. Less Cash Requirements for Current Fiscal Year in Excess of Cash on Hand
3700 Child Nutrition Program	\$ 784.34	18d. Remaining Deficit is for Exhibit KK Line F
3800 State Vocational Programs	\$ 0.00	
4100 Capital Outlay	\$ 32,000.00	
4200 Disadvantaged Students	\$ 43,995.71	BUILDING FUND
4300 Individuals With Disabilities	\$ 0.00	Current Expense
4400 Minority	\$ 15,000.00	Reserve for Int. on Warrants & Revaluation
4500 Operations	\$ 0.00	Total Required
4600 Other Federal Sources of Revenue	\$ 0.00	
4700 Child Nutrition Programs	\$ 85,529.26	FINANCED:
4800 Federal Vocational Education	\$ 0.00	Cash Fund Balance
5000 Non-Revenue Receipts	\$ 0.00	Estimated Miscellaneous Revenue
Total Estimated Revenue	\$ 812,894.48	Total Deductions
		Balance to Raise from Ad Valorem Tax

SINKING FUND BALANCE SHEET		CO-OP FUND
1. Cash Balance on Hand June 30, 2018	\$ 2,519.50	Current Expense
2. Legal Investments Properly Maturing	\$ 0.00	Reserve for Int. on Warrants & Revaluation
3. Judgments Paid To Recover By Tax Levy	\$ 0.00	Total Required
4. Total Liquid Assets	\$ 2,519.50	
Deduct Matured Indebtedness:		Cash Fund Balance
5. a. Past-Due Coupons	\$ 0.00	Estimated Miscellaneous Revenue
b. Interest Accrued Thereon	\$ 0.00	Total Deductions
6. c. Past-Due Bonds	\$ 0.00	Balance
7. d. Interest Thereon after Last Coupon	\$ 0.00	
8. e. Fiscal Agency Commissions on Above	\$ 0.00	CHILD NUTRITION PROGRAMS FUND
9. f. Judgments and Int. Levied for/Unpaid	\$ 0.00	Current Expense
10. g. Total Items a. Through f.	\$ 0.00	Reserve for Int. on Warrants & Revaluation
11. Balance of Assets Subject to Accrual	\$ 2,519.50	Total Required
Deduct Accrual Reserve If Assets Sufficient:		FINANCED:
13. g. Earned Unmatured Interest	\$ 0.00	Cash Fund Balance
14. h. Accrual on Final Coupons	\$ 0.00	Estimated Miscellaneous Revenue
15. i. Accrued on Unmatured Bonds	\$ 0.00	Total Deductions
16. Total Items g. Through i.	\$ 0.00	Balance

CERTIFICATE - GOVERNING BOARD

STATE OF OKLAHOMA, COUNTY OF LOVE, ss:
 We, the undersigned duly elected, qualified and acting officers of the Board of Education of Greenville Public Schools, School District No. C-3, of said County and State, do hereby certify that at a meeting of the Governing Body of the said District begun at the time provided by law for districts of this class and pursuant to the provisions of 68 O. S. 2001 Section 3003, the foregoing statement was prepared and is a true and correct condition of the Financial Affairs of said District as reflected by the records of the District Clerk and Treasurer. We further certify that the foregoing estimate for current expenses for the fiscal year beginning July 1, 2018 and ending June 30, 2019, as shown are reasonably necessary for the proper conduct of the affairs of the said District, that the Estimated Income to be derived from sources other than ad valorem taxation does not exceed the lawfully authorized ratio of the revenue derived from the same sources during the preceding year.

(SEAL)
 /s/ Betty Sue Tow
 President of Board of Education

Subscribed and sworn to before me this September 21, 2018.
 /s/ Marcia J. Bell Notary Public #10008481 Expires 10/11/2022

Published in the Marietta Monitor on October 5, 2018.

STATE OF OKLAHOMA)
)SS
 COUNTY OF LOVE)

Willis Choate, of lawful age, being duly sworn and authorized, says that he is publisher of the Marietta Monitor, a weekly newspaper published in the City of Marietta, Love County, Oklahoma a newspaper qualified to publish legal notices, advertisements and publications as provided in Section 106 of Title 25, Oklahoma Statutes 1971, as amended, and complies with all other requirements of the laws of Oklahoma with reference to legal publications.

That said notice, a true copy of which is attached hereto, was published in the regular edition of said newspaper during the period and time of publication and not in a supplement, on the following dates: October 5, 2018

Publication Fee: \$134.40

Willis Choate

(Publisher)

Subscribed and sworn to before me this 5th
 day of October 20 18

My commission expires:
October 29th, 20 18

Bronwyn Carter
 Notary Public



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 OCT 11 2018
 State Auditor and Inspector

Love