

GOVERNMENT OF THE VIRGIN ISLANDS
VI EDUCATION INITIATIVE FUND -2185/2188
March 27, 2023

Beginning Balance from F/Y '20		\$ 7,401,497.28
Revenues F/Y '21	4,409,096.24	
Obligations F/Y '21	<u>(1,870,435.57)</u>	
Net Activity F/Y '21		2,538,660.67
Year End Adjustments		<u>67,359.18</u>
Ending Balance 9/30/21		<u>10,007,517.13</u>
Beginning Balance from F/Y '21		10,007,517.13
Revenues F/Y '22	4,887,105.12	
Obligations F/Y '22	<u>(3,852,838.04)</u>	
Net Activity F/Y '22		<u>1,034,267.08</u>
Ending Balance 9/30/22		<u>11,041,784.21</u>
Beginning Balance from F/Y '22		11,041,784.21
Revenues F/Y '23	973,497.89	
Obligations F/Y '23	<u>(1,558,258.90)</u>	
Net Activity F/Y '23		<u>(584,761.01)</u>
Ending Balance as of 03/27/2023		<u><u>\$ 10,457,023.20</u></u>
Budgeted Balance- Unobligated Budget		(107,430.48)
Encumbrances		(14,321.95)
Payment in Process		(18,767.97)
Requisitions		<u>(3,000.00)</u>
Available for Budget		<u><u>\$ 10,313,502.80</u></u>

Note:

This unaudited balance includes appropriations and encumbrances available but not yet expended.

DOF - General Ledger
NT-03/27/2023