

KOKES Summary of Financials Fiscal Year 2023-2024	August 1, 2023 through December 31, 2023, Actual	August 1, 2023 through December 31, 2023, Budget	Notes
Income	\$268,229	\$283,572	
Expenses	\$412,253	\$415,322	
Net Profit/loss	-\$144,024	-\$131,750	Texas Workforce Commission Funds support this budget

Cash Assets			
Unrestricted	\$110,923		
Restricted Funds	\$19,098		
Total Cash Assets	\$130,021		