

Texas Workforce Commission
 Business Enterprise of Texas (BET) Operating Fund and Trust
 Fiscal Year 2021
 Data as of May 2021

Revenues

¹ BET Operating Fund includes funds from set-aside and state unmanned vending.

² Remaining Cash Balance is equal to the prior Balance Plus Quarterly Collected Revenue and Less Expenses.

Column1	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	FY Total Collected	Remaining Cash Balance ²
BET Operating Fund ¹	\$117,623.64	\$183,968.68	\$140,424.37	\$0.00	\$442,016.69	\$89,079.53
BET Trust Fund	\$29,843.00	\$38,344.85	\$41,451.82	\$0.00	\$109,639.67	\$915,685.08
Total Quarterly Collected	\$147,466.64	\$222,313.53	\$181,876.19	\$0.00	\$551,656.36	

Operating Budget

Object of Expense	Description	Budgeted Amount	Expensed YTD	Balance
1001	Personnel Costs	\$1,363,575.14	\$855,666.85	\$507,908.29
2001	Professional Fees & Services	\$17,209.61	\$7,642.75	\$9,566.86
2002	Fuels and Lubricants	\$0.00	\$0.00	\$0.00
2003	Consumable Supplies	\$1,881.32	\$338.35	\$1,542.97
2004	Utilities	\$9,764.70	\$4,680.16	\$5,084.54
2005	Staff Travel	\$0.00	\$9.00	-\$9.00
2006	Rent Building	\$43,739.58	\$49,795.68	-\$6,056.10
2007	Rent Machine and Other	\$1,912.00	\$0.00	\$1,912.00
2009	Other Operating Expenses	\$127,980.97	\$237,459.68	-\$109,478.71
5000	Capital Expenditures	\$20,250.00	\$0.00	\$20,250.00
Totals		\$1,586,313.32	\$1,155,592.47	\$430,720.85

Trust Fund

Object of Expense	Description	Budgeted Amount	Expensed YTD	Balance
2001	Professional Fees & Services	\$0.00	\$0.00	\$0.00
3001	Client Services	\$404,212.00	\$327,841.93	\$76,370.07
Totals		\$404,212.00	\$327,841.93	\$76,370.07