

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of May 31, 2016

**Indirect Administration (B.1.1.)**

	2016 Appropriated	2016 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,413,921	\$ 1,064,491		\$ 953,771	110,720	90%	\$ 953,771	\$ 110,720
1002 Other Personnel Costs	51,000	51,000		13,423	37,577	26%	13,423	37,577
2001 Professional Fees and Services	1,015,500	947,015		979,630	(32,615)	103%	979,630	(32,615)
2003 Consumable Supplies	26,651	26,651		13,416	13,235	50%	13,416	13,235
2004 Utilities	64,921	64,921		23,008	41,913	35%	23,008	41,913
2005 Travel	36,095	36,095		38,452	(2,357)	107%	38,452	(2,357)
2006 Rent-Building	-	18,485		16,077	2,409	0%	16,077	2,409
2007 Rent-Machine and Other	24,995	24,995		18,686	6,309	75%	18,686	6,309
2009 Other Operating Expenses	349,402	819,480		174,951	644,529	21%	174,951	644,529
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 2,982,485</b>	<b>\$ 3,053,133</b>	<b>1.03%</b>	<b>\$ 2,231,413</b>	<b>\$ 821,720</b>	<b>73%</b>	<b>\$ 2,231,413</b>	<b>\$ 821,720</b>

**Grant Review and Award Operations (A.1.3.)**

	2016 Appropriated	2016 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,679,624	2,686,966		\$ 2,075,976	\$ 610,990	77%	\$ 2,075,976	\$ 610,990
1002 Other Personnel Costs	3,726	3,726		56,630	(52,904)	0%	56,630	(52,904)
2001 Professional Fees and Services	11,040,000	11,646,352		10,120,507	1,525,845	87%	10,120,507	1,525,845
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	42,516	42,516		41,562	954	98%	41,562	954
2006 Rent - Building	33,534	33,534		24,673	8,861	74%	24,673	8,861
2007 Rent-Machine and Other	7,763	7,763		1,995	5,768	26%	1,995	5,768
2009 Other Operating Expenses	-	82,300		2,625	79,675	3%	2,625	79,675
Conference		251,135		230,527	20,608	92%	230,527	20,608
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 13,807,163</b>	<b>\$ 14,754,292</b>	<b>4.96%</b>	<b>\$ 12,554,496</b>	<b>\$ 2,199,796</b>	<b>85%</b>	<b>\$ 12,554,496</b>	<b>\$ 2,199,796</b>

**Grants**

	2016 Appropriated	2016 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,340,035	\$ 27,980,885		\$ 13,247,742	\$ 14,733,143	47%	\$ 13,247,742	\$ 14,733,143
4000 Grants - Research (A.1.1.)	251,955,763	\$ 251,692,961		98,761,270	\$ 152,931,691	39%	98,761,270	152,931,691
<b>Subtotal - Grants</b>	<b>\$ 280,295,798</b>	<b>\$ 279,673,846</b>	<b>94.01%</b>	<b>\$ 112,009,012</b>	<b>\$ 167,664,834</b>	<b>40%</b>	<b>\$ 112,009,012</b>	<b>\$ 167,664,834</b>
<b>Grand Totals</b>	<b>\$ 297,085,446</b>	<b>\$ 297,481,271</b>	<b>100.00%</b>	<b>\$ 126,794,921</b>	<b>\$ 170,686,350</b>	<b>43%</b>	<b>\$ 126,794,921</b>	<b>\$ 170,686,350</b>

**Cancer Prevention and Research Institute of Texas**  
**Cancer Prevention and Research Institute Fund Account - 5136**  
**As of May 31, 2016**

	<b>05/01/2016 thru 05/31/2016</b>	<b>AY 16 Year to Date as of 05/31/2016</b>
<b>Beginning Balance : 05/01/2016</b>		<b>\$ 600,506</b>
<b>Increases:</b>		
(1)	\$ -	\$ -
(2)	-	
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ 600,506.00</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 05/31/2016</b>		<b>\$ 600,506.00</b>

Note: (1) The Institute received a settlement from the Texas Cancer Coalition (TCC). This amount represents the final distribution and transfer of all funds (\$303,877) from the TCC which ceased operations in May 2013. These funds are in the State Treasury but are not appropriated to CPRIT. The beginning balance reflects the transfer of all TCC funds.

**Cancer Prevention and Research Institute of Texas  
License Plate Trust Fund Account - 0802  
As of May 31, 2016**

	<b>05/01/2016 thru 05/31/2016</b>	<b>AY 16 Year to Date as of 05/31/2016</b>
<b>Beginning Balance : 05/01/2016</b>		<b>\$ -</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 1,030.31	\$ 10,048.59
<b>Total Increases</b>	<b>\$ 1,030.31</b>	<b>\$ 10,048.59</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
	-	-
	-	-
<b>Total Reductions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Ending Balance, 05/31/2016</b>		<b>\$ 10,048.59</b>

Note:

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of May 31, 2016**

	<u>05/01/2016 thru</u> <u>05/31/2016</u>	<u>AY 16 Year to Date as of</u> <u>05/31/2016</u>
<b>Beginning Balance : 05/01/2016</b>		<b>\$ 62,102.00</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 57,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ 184,880.00
(4) Conference Registration Fees-Credit Card	\$ -	\$ 4,153.37
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ 246,033.37</b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ (226,373.35)
Credit Card Fees Expended	\$ -	\$ (4,153.37)
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ (230,526.72)</b>
<b>Ending Balance, 05/31/2016</b>		<b>\$ 77,608.65</b>

**Cancer Prevention and Research Institute of Texas**  
**General Revenue Fund Account - 0001**  
**As of May 31, 2016**

	<b>05/01/2016 thru 05/31/2016</b>	<b>AY 16 Year to Date as of 05/31/2016</b>
<b>Beginning Balance : 05/01/2016</b>		\$ -
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 5,744.50	\$ 51,300.36
<b>Total Increases</b>	<b>\$ 5,744.50</b>	<b>\$ 51,300.36</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ (5,744.50)	\$ (51,300.36)
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ (5,744.50)</b>	<b>\$ (51,300.36)</b>
<b>Ending Balance, 05/31/2016</b>		<b>\$ -</b>

Note: