

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of February 28, 2017

Indirect Administration (B.1.1.)

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,432,617	\$ 1,417,617		\$ 630,625	786,992	44%	\$ 630,625	\$ 786,992
1002 Other Personnel Costs	52,785	67,785		31,687	36,098	47%	31,687	36,098
2001 Professional Fees and Services	807,317	807,317		385,322	421,995	48%	385,322	421,995
2003 Consumable Supplies	27,584	27,584		7,015	20,569	25%	7,015	20,569
2004 Utilities	58,577	58,577		6,440	52,137	11%	6,440	52,137
2005 Travel	45,000	45,000		18,227	26,773	41%	18,227	26,773
2006 Rent-Building	-	18,408		18,408	0	0%	18,408	0
2007 Rent-Machine and Other	32,172	34,207		15,380	18,827	45%	15,380	18,827
2009 Other Operating Expenses	574,600	554,157		127,341	426,816	23%	127,341	426,816
Subtotal - Indirect Administration (B.1.1.)	\$ 3,030,652	\$ 3,030,652	1.02%	\$ 1,240,446	\$ 1,790,206	41%	\$ 1,240,446	\$ 1,790,206

Grant Review and Award Operations (A.1.3.)

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,730,580	2,681,233		\$ 1,495,027	\$ 1,186,206	56%	\$ 1,495,027	\$ 1,186,206
1002 Other Personnel Costs	3,856	53,203		71,484	(18,281)	0%	71,484	(18,281)
2001 Professional Fees and Services	10,809,493	10,809,493		9,585,934	1,223,559	89%	9,585,934	1,223,559
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities		10,000		5,316	4,684	53%	5,316	4,684
2005 Travel	65,000	65,000		34,578	30,422	53%	34,578	30,422
2009 Other Operating Expenses	201,297	191,297		40,792	150,505	21%	40,792	150,505
Conference		20,481		-	20,481	0%	-	20,481
Subtotal - Grant Operations (A.1.3.)	\$ 13,810,226	\$ 13,830,707	4.66%	\$ 11,233,132	\$ 2,597,575	81%	\$ 11,233,132	\$ 2,597,575

Grants

	2017 Appropriated	2017 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,334,312	\$ 28,334,312		\$ 12,024,696	\$ 16,309,616	42%	\$ 12,024,696	\$ 16,309,616
4000 Grants - Research (A.1.1.)	251,780,562	\$ 251,780,562		157,133,486	\$ 94,647,076	62%	157,133,486	94,647,076
Subtotal - Grants	\$ 280,114,874	\$ 280,114,874	94.32%	\$ 169,158,182	\$ 110,956,692	60%	\$ 169,158,182	\$ 110,956,692
Grand Totals	\$ 296,955,752	\$ 296,976,233	100.00%	\$ 181,631,760	\$ 115,344,473	61%	\$ 181,631,760	\$ 115,344,473

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of February 28, 2017**

	02/01/2017- 02/28/2017	AY 17 Year to Date as of 02/28/2017
Beginning Balance : 02/01/2017		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2017		\$ 600,506.00

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 February 28, 2017**

	02/01/2017- 02/28/2017	AY 17 Year to Date as of 02/28/2017
Beginning Balance : 02/01/2017		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 615.98	\$ 4,992.06
Total Increases	\$ 615.98	\$ 4,992.06
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2017		\$ 4,992.06

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 28, 2017

	<u>02/01/2017- 02/28/2017</u>	<u>AY 17 Year to Date as of 02/28/2017</u>
<u>Beginning Balance : 02/01/2017</u>		\$ 96,416.49
Increases:		
(1) Product Development Application Fees Received	\$ 20,000.00	\$ 20,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ 64.80
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ 20,000.00</u>	<u>\$ 20,064.80</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended		\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ (41,000.00)
Total Reductions	<u>\$ -</u>	<u>\$ (41,000.00)</u>
<u>Ending Balance, 02/28/2017</u>		<u>\$ 75,481.29</u>

Begin balance is \$76,000 for application fees and \$20,416.49 for conference fees

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of February 28, 2017

	<u>02/01/2017- 02/28/2017</u>	<u>AY 17 Year to Date as of 02/28/2017</u>
<u>Beginning Balance : 02/01/2017</u>		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ 21,339.02	\$ 37,200.83
Total Increases	<u>\$ 21,339.02</u>	<u>\$ 37,200.83</u>
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ (21,339.02)	\$ (37,200.83)
	\$ -	\$ -
Total Reductions	<u>\$ (21,339.02)</u>	<u>\$ (37,200.83)</u>
<u>Ending Balance, 02/28/2017</u>		<u><u>\$ -</u></u>

Note: