

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of February 28, 2018

Indirect Administration (B.1.1.)

	2018 Appropriated	2018 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,617,425	\$ 1,530,924		\$ 600,170	930,755	39%	\$ 600,170	\$ 930,755
1002 Other Personnel Costs	52,785	38,785		16,782	22,003	43%	16,782	22,003
2001 Professional Fees and Services	826,175	995,830		895,118	100,711	90%	895,118	100,711
2003 Consumable Supplies	27,584	27,584		12,733	14,851	46%	12,733	14,851
2004 Utilities	58,577	58,577		35,602	22,975	61%	35,602	22,975
2005 Travel	45,000	45,000		24,068	20,932	53%	24,068	20,932
2006 Rent-Building	-	32,673		29,955	2,718	0%	29,955	2,718
2007 Rent-Machine and Other	32,172	32,172		12,524	19,648	39%	12,524	19,648
2009 Other Operating Expenses	370,934	406,465		297,341	109,125	73%	297,341	109,125
Subtotal - Indirect Administration (B.1.1.)	\$ 3,030,652	\$ 3,168,010	1.06%	\$ 1,924,292	\$ 1,243,719	61%	\$ 1,924,292	\$ 1,243,719

Grant Review and Award Operations (A.1.3.)

	2018 Appropriated	2018 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,991,208	2,949,626		\$ 1,624,490	\$ 1,325,136	55%	\$ 1,624,490	\$ 1,325,136
1002 Other Personnel Costs	3,856	3,856		29,970	(26,114)	0%	29,970	(26,114)
2001 Professional Fees and Services	10,443,893	11,138,507		10,254,984	883,523	92%	10,254,984	883,523
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	1,628	4,203		5,303	(1,100)	126%	5,303	(1,100)
2005 Travel	87,500	87,500		18,931	68,569	22%	18,931	68,569
2009 Other Operating Expenses	218,997	159,539		18,668	140,871	12%	18,668	140,871
Conference		277,229		234,922	42,307	85%	234,922	42,307
Subtotal - Grant Operations (A.1.3.)	\$ 13,747,082	\$ 14,620,461	4.90%	\$ 12,187,269	\$ 2,433,192	83%	\$ 12,187,269	\$ 2,433,192

Grants

	2018 Appropriated	2018 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,037,956	\$ 28,037,956		\$ -	\$ 28,037,956	0%	\$ -	\$ 28,037,956
4000 Grants - Research (A.1.1.)	255,239,310	\$ 252,269,756		-	\$ 252,269,756	0%	-	252,269,756
Subtotal - Grants	\$ 283,277,266	\$ 280,307,712	94.03%	\$ -	\$ 280,307,712	0%	\$ -	\$ 280,307,712

Grand Totals	\$ 300,055,000	\$ 298,096,183	100.00%	\$ 14,111,561	\$ 283,984,622	5%	\$ 14,111,561	\$ 283,984,622
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**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of February 28, 2018**

	02/01/2018- 02/28/2018	AY 18 Year to Date as of 02/28/2018
Beginning Balance : 02/01/2018		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2018		\$ 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, 2018

	02/01/2018- 02/28/2018	AY 18 Year to Date as of 02/28/2018
Beginning Balance : 02/01/2018		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 938.65	\$ 5,162.54
Total Increases	\$ 938.65	\$ 5,162.54
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2018		\$ 5,162.54

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 28, 2018

	<u>02/01/2018- 02/28/2018</u>	<u>AY 18 Year to Date as of 02/28/2018</u>
<u>Beginning Balance : 02/01/2018</u>		\$ 126,079.19
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 5,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ 213,697.96
(4) Conference Registration Fees-Credit Card	\$ -	\$ 5,452.71
Total Increases	<u>\$ -</u>	<u>\$ 224,150.67</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ (5,452.71)
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ (5,452.71)</u>
<u>Ending Balance, 02/28/2018</u>		<u><u>\$ 344,777.15</u></u>

Begin balance is \$68,000.00 for application fees and \$58,079.19
(\$583.57 CC fees + \$37,079.13 + 20,416.49 registration + \$64.51 interest) for conference fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of February 28, 2018

	02/01/2018- 02/28/2018	AY 18 Year to Date as of 02/28/2018
Beginning Balance : 02/01/2018		\$ 38,695.04
Increases:		
(1) Revenue Sharing / Royalties	\$ 111.31	\$ 66,603.88
Total Increases	\$ 111.31	\$ 105,298.92
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2018		\$ 105,298.92

Note: Beginning
Balance
\$38,695.04