

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of February 28, 2019

Indirect Administration (B.1.1.)

	2019 Appropriated	2019 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	\$ 1,525,975		\$ 674,177	851,799	44%	\$ 674,177	\$ 851,799
1002 Other Personnel Costs	38,785	135,816		10,043	125,773	7%	10,043	125,773
2001 Professional Fees and Services	961,664	1,504,614		1,066,591	438,022	71%	1,066,591	438,022
2003 Consumable Supplies	24,000	24,000		10,968	13,032	46%	10,968	13,032
2004 Utilities	58,600	58,600		41,972	16,628	72%	41,972	16,628
2005 Travel	45,000	45,000		24,514	20,486	54%	24,514	20,486
2006 Rent-Building	13,700	22,093		22,093	0	0%	22,093	0
2007 Rent-Machine and Other	32,172	32,172		5,946	26,226	18%	5,946	26,226
2009 Other Operating Expenses	473,815	463,922		263,160	200,762	57%	263,160	200,762
Subtotal - Indirect Administration (B.1.1.)	\$ 3,265,161	\$ 3,812,192	1.28%	\$ 2,119,465	\$ 1,692,727	56%	\$ 2,119,465	\$ 1,692,727

Grant Review and Award Operations (A.1.3.)

	2019 Appropriated	2019 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,078,084	3,078,084		\$ 1,621,615	\$ 1,456,469	53%	\$ 1,621,615	\$ 1,456,469
1002 Other Personnel Costs	45,500	45,500		45,228	272	0%	45,228	272
2001 Professional Fees and Services	10,151,277	10,904,364		10,166,444	737,921	93%	10,166,444	737,921
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		6,140	5,860	51%	6,140	5,860
2005 Travel	65,000	65,000		23,693	41,307	36%	23,693	41,307
2009 Other Operating Expenses	102,730	96,680		28,790	67,890	30%	28,790	67,890
Subtotal - Grant Operations (A.1.3.)	\$ 13,454,591	\$ 14,201,628	4.77%	\$ 11,891,910	\$ 2,309,718	84%	\$ 11,891,910	\$ 2,309,718

Grants

	2019 Appropriated	2019 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.)	252,327,738	\$ 251,780,707		16,000,000	\$ 235,780,707	6%	16,000,000	235,780,707
Subtotal - Grants	\$ 280,365,694	\$ 279,818,663	93.95%	\$ 16,000,000	\$ 263,818,663	6%	\$ 16,000,000	\$ 263,818,663
Grand Totals	\$ 297,085,446	\$ 297,832,483	100.00%	\$ 30,011,374	\$ 267,821,109	10%	\$ 30,011,374	\$ 267,821,109

Cancer Prevention and Research Institute of Texas
License Plate Trust Fund Account - 0802
As of February 28, 2019

	02/28/2019- 02/28/2019	AY 19 Year to Date as of 02/28/2019
Beginning Balance : 02/28/2019		\$ 7,933.16
Increases:		
(1) License Plate Revenue Received	\$ 894.66	\$ 4,484.26
Total Increases	\$ 894.66	\$ 12,417.42
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2019		\$ 12,417.42

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 28, 2019

	<u>02/28/2019-</u> <u>02/28/2019</u>	<u>AY 19 Year to Date as of</u> <u>02/28/2019</u>
Beginning Balance : 02/28/2019		\$ 24,449.98
Increases:		
(1) Product Development Application Fees Received	\$ 18,500.00	\$ 23,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	\$ 18,500.00	\$ 23,500.00
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2019		\$ 47,949.98

Begin balance is \$24,449.98
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of February 28, 2019

	02/28/2019- 02/28/2019	AY 19 Year to Date as of 02/28/2019
Beginning Balance : 02/28/2019		\$ 226,766.25
Increases:		
(1) Revenue Sharing / Royalties	\$ 33,326.23	\$ 209,116.86
Total Increases	\$ 33,326.23	\$ 435,883.11
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2019		\$ 435,883.11

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of February 28, 2019**

	02/28/2019- 02/28/2019	AY 19 Year to Date as of 02/28/2019
Beginning Balance : 02/28/2019		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 02/28/2019		\$ 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.