

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of November 30, 2024

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

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,940,880	\$ 1,845,652		\$ 496,450	1,349,202	27%	\$ 496,450	\$ 1,349,202
1002 Other Personnel Costs	38,785	38,785		5,806	32,979	15%	5,806	32,979
2001 Professional Fees and Services	1,808,662	1,748,341		1,266,753	481,588	72%	1,266,753	481,588
2003 Consumable Supplies	24,000	24,000		1,331	22,669	6%	1,331	22,669
2004 Utilities	58,600	58,600		36,750	21,850	63%	36,750	21,850
2005 Travel	45,000	45,000		11,617	33,383	26%	11,617	33,383
2006 Rent-Building	11,000	11,000		2,431	8,569	0%	2,431	8,569
2007 Rent-Machine and Other	32,172	32,172		9,000	23,172	28%	9,000	23,172
2009 Other Operating Expenses	1,045,249	1,200,798		1,766,154	(565,355)	147%	1,766,154	(565,355)
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 5,004,348</b>	<b>\$ 5,004,348</b>	<b>1.69%</b>	<b>\$ 3,596,294</b>	<b>\$ 1,408,054</b>	<b>72%</b>	<b>\$ 3,596,294</b>	<b>\$ 1,408,054</b>

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

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,786,237	4,673,532		\$ 1,205,999	\$ 3,467,533	26%	\$ 1,205,999	\$ 3,467,533
1002 Other Personnel Costs	45,000	45,000		13,129	31,871	0%	13,129	31,871
2001 Professional Fees and Services	12,419,373	12,883,652		11,058,880	1,824,772	86%	11,058,880	1,824,772
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		-	12,000	0%	-	12,000
2005 Travel	45,000	45,000		15,033	29,967	33%	15,033	29,967
2009 Other Operating Expenses	71,649	71,374		10,607	60,767	15%	10,607	60,767
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,379,259</b>	<b>\$ 17,730,558</b>	<b>6.00%</b>	<b>\$ 12,303,647</b>	<b>\$ 5,426,911</b>	<b>69%</b>	<b>\$ 12,303,647</b>	<b>\$ 5,426,911</b>

**Grants**

	2025 Appropriated	2025 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 27,297,961	\$ 27,361,598		\$ 27,361,598	\$ 0	100%	\$ 27,361,598	\$ 0
4000 Grants - Research (A.1.1.)	248,251,400	\$ 245,347,226		245,347,226	\$ -	100%	245,347,226	-
<b>Subtotal - Grants</b>	<b>\$ 275,549,361</b>	<b>\$ 272,708,824</b>	<b>92.30%</b>	<b>\$ 272,708,824</b>	<b>\$ 0</b>	<b>100%</b>	<b>\$ 272,708,824</b>	<b>\$ 0</b>
<b>Grand Totals</b>	<b>\$ 296,932,968</b>	<b>\$ 295,443,730</b>	<b>100.00%</b>	<b>\$ 288,608,765</b>	<b>\$ 6,834,965</b>	<b>98%</b>	<b>\$ 288,608,765</b>	<b>\$ 6,834,965</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of November 30, 2024**

	<b>11/01/2024- 11/30/2024</b>	<b>AY 25 Year to Date as of 11/30/2024</b>
<b>Beginning Balance : 9/01/2024</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: 11/30/2024</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 November 30, 2024**

	<b>11/01/2024- 11/30/2024</b>	<b>AY 25 Year to Date as of 11/30/2024</b>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 63,637.46</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 353.83	\$ 1,395.15
Interest	\$ 169.98	\$ 518.28
<b>Total Increases</b>	<b>\$ 523.81</b>	<b>\$ 65,550.89</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 11/30/2024</b>		<b>\$ 65,550.89</b>

Note:

Balance forward from 2024 License Plate \$63,637.46

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of November 30, 2024**

	<u>11/01/2024- 11/30/2024</u>	<u>AY 25 Year to Date as of 11/30/2024</u>
<b><u>Beginning Balance : 9/01/2024</u></b>		<b>\$ 30,306.75</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ -
(2) Conference Registration Fees	\$ -	\$ -
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>
<b><u>Ending Balance: 11/30/2024</u></b>		<b><u><u>\$ 30,306.75</u></u></b>

Forward balance for FY 2024 is \$0.00  
 Application Fees  
 Conference Fee for FY 2024 is \$30,306.75

**Cancer Prevention and Research Institute of Texas**  
**Interest & Sinking Fund Account - 5168**  
**As of November 30, 2024**

	<b>11/01/2024- 11/30/2024</b>	<b>AY 25 Year to Date as of 11/30/2024</b>
<b>Beginning Balance : 9/01/2024</b>		<b>\$ 7,233,054.13</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 217,852.93	\$ 227,353.80
	\$ -	\$ -
<b>Total Increases</b>	<b>\$ 217,852.93</b>	<b>\$ 7,460,407.93</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance: 11/30/2024</b>		<b>\$ 7,460,407.93</b>

Balance forward from FY 2024 is \$7,233,054.13