

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of August 31, 2025

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	\$ 2,098,996		\$ 2,064,264	34,732	98%	\$ 2,064,264	\$ 34,732
1002 Other Personnel Costs	38,785	118,551		120,211	(1,660)	101%	120,211	(1,660)
2001 Professional Fees and Services	1,808,662	1,363,598		1,274,588	89,009	93%	1,274,588	89,009
2003 Consumable Supplies	24,000	24,000		4,895	19,105	20%	4,895	19,105
2004 Utilities	58,600	58,600		36,891	21,709	63%	36,891	21,709
2005 Travel	45,000	45,000		31,620	13,380	70%	31,620	13,380
2006 Rent-Building	11,000	17,628		17,431	197	0%	17,431	197
2007 Rent-Machine and Other	32,172	32,172		11,500	20,672	36%	11,500	20,672
2009 Other Operating Expenses	1,045,249	1,245,803		781,250	464,553	63%	781,250	464,553
Subtotal - Indirect Administration (B.1.1.)	\$ 5,004,348	\$ 5,004,348	1.68%	\$ 4,342,651	\$ 661,697	87%	\$ 4,342,651	\$ 661,697

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	4,883,395		\$ 4,927,642	\$ (44,246)	101%	\$ 4,927,642	\$ (44,246)
1002 Other Personnel Costs	45,000	404,419		208,924	195,495	0%	208,924	195,495
2001 Professional Fees and Services	12,419,373	23,804,565		11,924,316	11,880,249	50%	11,924,316	11,880,249
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		-	12,000	0%	-	12,000
2005 Travel	45,000	45,000		32,757	12,243	73%	32,757	12,243
2009 Other Operating Expenses	71,649	1,774,520		1,743,663	30,857	98%	1,743,663	30,857
Subtotal - Grant Operations (A.1.3.)	\$ 16,379,259	\$ 30,923,899	10.41%	\$ 18,837,302	\$ 12,086,597	61%	\$ 18,837,302	\$ 12,086,597

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	\$ 26,495,513		\$ 26,420,876	\$ 74,637	100%	\$ 26,420,876	\$ 74,637
4000 Grants - Research (A.1.1.)	248,251,400	\$ 234,603,702		232,018,208	\$ 2,585,494	99%	232,018,208	2,585,494
Subtotal - Grants	\$ 275,549,361	\$ 261,099,215	87.90%	\$ 258,439,084	\$ 2,660,131	99%	\$ 258,439,084	\$ 2,660,131
Grand Totals	\$ 296,932,968	\$ 297,027,462	100.00%	\$ 281,619,037	\$ 15,408,426	95%	\$ 281,619,037	\$ 15,408,426

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of August 31, 2025**

	08/1/2025- 08/31/2025	AY 25 Year to Date as of 08/31/2025
Beginning Balance : 9/01/2024		\$ 600,506
Increases:		
(1)	\$ -	\$ -
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2025		\$ 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 August 31, 2025

	08/1/2025- 08/31/2025	AY 25 Year to Date as of 08/31/2025
Beginning Balance : 9/01/2024		\$ 63,637.46
Increases:		
(1) License Plate Revenue Received	\$ 11,434.25	\$ 16,924.96
Interest	\$ 161.52	\$ 1,957.20
 Total Increases	\$ 11,595.77	\$ 82,519.62
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
 Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2025		\$ 82,519.62

Note:

Balance forward from 2024 License Plate \$63,637.46

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of August 31, 2025

	08/1/2025- 08/31/2025	AY 25 Year to Date as of 08/31/2025
Beginning Balance : 9/01/2024		\$ 30,306.75
Increases:		
(1) Product Development Application Fees Received	\$ (1,999.25)	\$ 29,000.75
(2) Conference Registration Fees	\$ (71.92)	\$ 550.00
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	\$ (2,071.17)	\$ 29,550.75
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2025		\$ 59,857.50

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 August 31, 2025

	08/1/2025- 08/31/2025	AY 25 Year to Date as of 08/31/2025
Beginning Balance : 9/01/2024		\$ 7,233,054.13
Increases:		
(1) Revenue Sharing / Royalties Adjustment	\$ (11,248.87)	\$ 1,173,684.87
Total Increases	\$ (11,248.87)	\$ 8,406,739.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: 8/31/2025		\$ 8,406,739.00

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