

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of November 30, 2025

Indirect Administration (B.1.1.)

	2026 Appropriated	2026 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Obligated	Estimated Annualized Expenditures	Lapse/Overspent
1001 Salaries and Wages	\$ 2,306,580	\$ 2,333,992		\$ 561,483	1,772,509	24%	\$ 2,333,992	\$ -
1002 Other Personnel Costs	38,785	75,000		9,087	65,913	12%	75,000	-
2001 Professional Fees and Services	1,808,662	1,298,235		986,934	311,301	76%	1,298,235	-
2003 Consumable Supplies	24,000	24,000		1,105	22,895	5%	24,000	-
2004 Utilities	58,600	58,600		38,000	20,600	65%	58,600	-
2005 Travel	45,000	45,000		2,484	42,516	6%	45,000	-
2006 Rent-Building	11,000	11,000		570	10,431	0%	11,000	-
2007 Rent-Machine and Other	32,172	32,172		11,500	20,672	36%	32,172	-
2009 Other Operating Expenses	1,045,249	1,492,049		311,056	1,180,993	21%	1,492,049	-
Subtotal - Indirect Administration (B.1.1.)	\$ 5,370,048	\$ 5,370,048	1.72%	\$ 1,922,218	\$ 3,447,830	36%	\$ 5,370,048	\$ -

Grant Review and Award Operations (A.1.3.)

	2026 Appropriated	2026 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Obligated	Estimated Annualized Expenditures	Lapse/Overspent
1001 Salaries and Wages	\$ 4,424,937	4,927,699		\$ 1,175,020	\$ 3,752,679	24%	\$ 4,927,699	\$ -
1002 Other Personnel Costs	45,000	125,000		11,411	113,589	0%	125,000	-
2001 Professional Fees and Services	12,419,373	21,957,258		16,837,246	5,120,012	77%	21,957,258	-
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		1,367	10,633	11%	12,000	-
2005 Travel	45,000	45,000		6,112	38,888	14%	45,000	-
2009 Other Operating Expenses	71,649	2,036,187		1,557,399	478,788	76%	2,036,187	-
Subtotal - Grant Operations (A.1.3.)	\$ 17,017,959	\$ 29,103,144	9.34%	\$ 19,588,555	\$ 9,514,589	67%	\$ 29,103,144	\$ -

Grants

	2026 Appropriated	2026 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Obligated	Estimated Annualized Expenditures	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 27,197,521	\$ 27,186,521		\$ 27,169,050	\$ 17,471	100%	\$ 27,186,521	\$ -
4000 Grants - Research (A.1.1.)	250,465,472	249,962,710		126,829,773	123,132,937	51%	249,962,710	-
Subtotal - Grants	\$ 277,662,993	\$ 277,149,231	88.94%	\$ 153,998,823	\$ 123,150,408	56%	\$ 277,149,231	\$ -
Grand Totals	\$ 300,051,000	\$ 311,622,423	100.00%	\$ 175,509,596	\$ 136,112,827	56%	\$ 311,622,423	\$ -

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2025**

	11/1/2025- 11/30/2025	AY 26 Year to Date
Beginning Balance : 9/01/2025		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: As of November 30, 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 November 30, 2025**

	11/1/2025- 11/30/2025	AY 26 Year to Date
Beginning Balance : 9/01/2025		\$ 82,519.62
Increases:		
(1) License Plate Revenue Received	\$ 337.33	\$ 1,235.75
Interest	\$ 159.53	\$ 478.86
Total Increases	\$ 496.86	\$ 84,234.23
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance: As of November 30, 2025		\$ 84,234.23

Note:

Balance forward from 2025 License Plate \$82,519.62

Cancer Prevention and Research Institute of Texas
Appropriated Receipts - 666
As of November 30, 2025

	11/1/2025- 11/30/2025	AY 26 Year to Date
Beginning Balance : 9/01/2025		\$ 59,857.50
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ -
(2) Conference Registration Fees	\$ -	\$ -
(3) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	\$ -	\$ -
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Refund-Application Fees	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: As of November 30, 2025		\$ 59,857.50

**Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of November 30, 2025**

	11/1/2025- 11/30/2025	AY 26 Year to Date
Beginning Balance : 9/01/2025		\$ 8,406,739.00
Increases:		
(1) Revenue Sharing / Royalties Adjustment	\$ 298,374.10	\$ 298,591.30
Total Increases	\$ 298,374.10	\$ 8,705,330.30
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance: As of November 30, 2025		\$ 8,705,330.30

Balance forward from FY 2025 is \$8,406,739