

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of May 31, 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	\$ 1,439,500		\$ 924,252	515,248	64%	\$ 924,252	\$ 515,248
1002 Other Personnel Costs	52,785	46,780		26,072	20,708	56%	26,072	20,708
2001 Professional Fees and Services	826,175	1,079,259		972,540	106,719	90%	972,540	106,719
2003 Consumable Supplies	27,584	27,584		16,257	11,327	59%	16,257	11,327
2004 Utilities	58,577	58,577		36,808	21,769	63%	36,808	21,769
2005 Travel	45,000	45,000		38,486	6,514	86%	38,486	6,514
2006 Rent-Building	-	33,076		32,542	534	0%	32,542	534
2007 Rent-Machine and Other	32,172	32,172		20,290	11,882	63%	20,290	11,882
2009 Other Operating Expenses	370,934	527,641		531,076	(3,435)	101%	531,076	(3,435)
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 3,030,652</b>	<b>\$ 3,289,589</b>	<b>1.10%</b>	<b>\$ 2,598,323</b>	<b>\$ 691,266</b>	<b>79%</b>	<b>\$ 2,598,323</b>	<b>\$ 691,266</b>

**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	2,931,385		\$ 2,463,808	\$ 467,577	84%	\$ 2,463,808	\$ 467,577
1002 Other Personnel Costs	3,856	22,097		42,805	(20,708)	0%	42,805	(20,708)
2001 Professional Fees and Services	10,443,893	11,012,325		10,448,825	563,499	95%	10,448,825	563,499
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	1,628	8,807		8,807	(0)	100%	8,807	(0)
2005 Travel	87,500	87,500		41,916	45,584	48%	41,916	45,584
2009 Other Operating Expenses	218,997	149,564		104,159	45,405	70%	104,159	45,405
Conference		277,230		234,922	42,308	85%	234,922	42,308
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 13,747,082</b>	<b>\$ 14,488,908</b>	<b>4.86%</b>	<b>\$ 13,345,242</b>	<b>\$ 1,143,666</b>	<b>92%</b>	<b>\$ 13,345,242</b>	<b>\$ 1,143,666</b>

**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		\$ 13,400,377	\$ 14,637,579	48%	\$ 13,400,377	\$ 14,637,579
4000 Grants - Research (A.1.1.)	255,239,310	\$ 252,269,756		90,834,315	\$ 161,435,441	36%	90,834,315	161,435,441
<b>Subtotal - Grants</b>	<b>\$ 283,277,266</b>	<b>\$ 280,307,712</b>	<b>94.04%</b>	<b>\$ 104,234,692</b>	<b>\$ 176,073,020</b>	<b>37%</b>	<b>\$ 104,234,692</b>	<b>\$ 176,073,020</b>
<b>Grand Totals</b>	<b>\$ 300,055,000</b>	<b>\$ 298,086,209</b>	<b>100.00%</b>	<b>\$ 120,178,257</b>	<b>\$ 177,907,952</b>	<b>40%</b>	<b>\$ 120,178,257</b>	<b>\$ 177,907,952</b>

**Cancer Prevention and Research Institute of Texas  
Cancer Prevention and Research Institute Fund Account - 5136  
As of May 31, 2018**

	<b>05/01/2018- 05/31/2018</b>	<b>AY 18 Year to Date as of 05/31/2018</b>
<b>Beginning Balance : 09/01/2017</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, 05/31/2018</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 May 31, 2018**

	<b>05/01/2018- 05/31/2018</b>	<b>AY 18 Year to Date as of 05/31/2018</b>
<b>Beginning Balance : 09/01/2017</b>		\$ -
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 1,013.80	\$ 8,104.95
<b>Total Increases</b>	<b>\$ 1,013.80</b>	<b>\$ 8,104.95</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	-	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 05/31/2018</b>		<b>\$ 8,104.95</b>

Note:

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of May 31, 2018**

	<u>05/01/2018- 05/31/2018</u>	<u>AY 18 Year to Date as of 05/31/2018</u>
<b><u>Beginning Balance : 09/01/2017</u></b>		<b>\$ 126,079.19</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 25,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ 213,697.96
(4) Conference Registration Fees-Credit Card	\$ -	\$ 5,452.71
<b>Total Increases</b>	<b><u>\$ -</u></b>	<b><u>\$ 244,150.67</u></b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ (5,452.71)
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ (5,452.71)</u></b>
<b><u>Ending Balance, 05/31/2018</u></b>		<b><u><u>\$ 364,777.15</u></u></b>

Note: Beginning balance is \$68,000.00 for application fees and \$58,079.19 for conference registration/credit card processing fees

**Cancer Prevention and Research Institute of Texas**  
**Interest & Sinking Fund Account - 5168**  
**As of May 31, 2018**

	<b>05/01/2018- 05/31/2018</b>	<b>AY 18 Year to Date as of 05/31/2018</b>
<b>Beginning Balance : 09/01/2017</b>		<b>\$ 38,695.04</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 185.73	\$ 91,552.60
<b>Total Increases</b>	<b>\$ 185.73</b>	<b>\$ 130,247.64</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 05/31/2018</b>		<b>\$ 130,247.64</b>

Note: Beginning Balance \$38,695.04 Revenue Sharing/Royalties