

**Cancer Prevention and Research Institute of Texas**  
**Quarterly Financial Report**  
As of August 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	\$ 1,254,933		\$ 1,251,691	3,243	100%	\$ 1,251,691	\$ 3,243
1002 Other Personnel Costs	52,785	33,352		33,352	0	100%	33,352	0
2001 Professional Fees and Services	826,175	941,686		939,753	1,933	100%	939,753	1,933
2003 Consumable Supplies	27,584	27,584		18,518	9,066	67%	18,518	9,066
2004 Utilities	58,577	58,577		37,559	21,018	64%	37,559	21,018
2005 Travel	45,000	45,000		44,827	173	100%	44,827	173
2006 Rent-Building	-	33,076		32,542	534	0%	32,542	534
2007 Rent-Machine and Other	32,172	32,172		24,592	7,580	76%	24,592	7,580
2009 Other Operating Expenses	370,934	551,631		488,132	63,499	88%	488,132	63,499
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 3,030,652</b>	<b>\$ 2,978,011</b>	<b>1.00%</b>	<b>\$ 2,870,965</b>	<b>\$ 107,047</b>	<b>96%</b>	<b>\$ 2,870,965</b>	<b>\$ 107,047</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	3,297,026		\$ 3,297,026	\$ 0	100%	\$ 3,297,026	\$ 0
1002 Other Personnel Costs	3,856	50,770		50,770	(0)	0%	50,770	(0)
2001 Professional Fees and Services	10,443,893	10,946,908		10,757,398	189,510	98%	10,757,398	189,510
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	1,628	11,121		11,121	0	100%	11,121	0
2005 Travel	87,500	87,500		52,021	35,479	59%	52,021	35,479
2009 Other Operating Expenses	218,997	139,906		105,626	34,280	75%	105,626	34,280
Conference		277,230		277,230	1	100%	277,230	1
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 13,747,082</b>	<b>\$ 14,810,461</b>	<b>4.97%</b>	<b>\$ 14,551,192</b>	<b>\$ 259,269</b>	<b>98%</b>	<b>\$ 14,551,192</b>	<b>\$ 259,269</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>94.03%</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>\$ 298,096,185</b>	<b>100.00%</b>	<b>\$ 121,656,849</b>	<b>\$ 176,439,336</b>	<b>41%</b>	<b>\$ 121,656,849</b>	<b>\$ 176,439,336</b>

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

	08/01/2018- 08/31/2018	AY 18 Year to Date as of 8/31/2018
<b>Beginning Balance : 08/01/2018</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, 08/31/2018</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 August 31, 2018**

	<b>08/01/2018- 08/31/2018</b>	<b>AY 18 Year to Date as of 8/31/2018</b>
<b>Beginning Balance : 08/01/2018</b>		\$ -
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 1,081.77	\$ 10,743.16
<b>Total Increases</b>	<b>\$ 1,081.77</b>	<b>\$ 10,743.16</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ (2,810.00)	\$ (2,810.00)
	-	-
<b>Total Reductions</b>	<b>\$ (2,810.00)</b>	<b>\$ (2,810.00)</b>
<b>Ending Balance, 08/31/2018</b>		<b>\$ 7,933.16</b>

Note:

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of August 31, 2018**

	<u>08/01/2018- 08/31/2018</u>	<u>AY 18 Year to Date as of 8/31/2018</u>
<b>Beginning Balance : 08/01/2018</b>		<b>\$ 58,079.19</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 21,500.00	\$ 46,500.00
(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>\$ 21,500.00</b>	<b>\$ 265,650.67</b>
<b>Reductions:</b>		
Conference Expenditures - Appropriated		\$ (229,469.00)
Credit Card Fees Expended	\$ -	\$ (5,452.71)
Legal Services Expenses (Application Fees)	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ (234,921.71)</b>
<b>Ending Balance, 08/31/2018</b>		<b>\$ 88,808.15</b>

Begin balance is \$58,079.19

(\$583.57 CC fees + \$37,079.13 + 20,416.49 registration + \$64.51 interest) for conference fees

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

	<b>08/01/2018- 08/31/2018</b>	<b>AY 18 Year to Date as of 8/31/2018</b>
<b>Beginning Balance : 08/01/2018</b>		<b>\$ 38,695.04</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 31,418.97	\$ 188,071.21
<b>Total Increases</b>	<b>\$ 31,418.97</b>	<b>\$ 226,766.25</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 08/31/2018</b>		<b>\$ 226,766.25</b>

Note: Beginning  
Balance  
\$38,695.04