

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of November 30, 2015

Indirect Administration (B.1.1.)

	2016 Appropriated	2016 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,413,921	\$ 1,064,491		\$ 305,709	758,782	29%	\$ 407,612	\$ 656,879
1002 Other Personnel Costs	51,000	51,000		4,018	46,982	8%	5,357	45,643
2001 Professional Fees and Services	1,015,500	962,000		351,544	610,456	37%	468,725	493,275
2003 Consumable Supplies	26,651	26,651		3,351	23,300	13%	4,467	22,184
2004 Utilities	64,921	64,921		1,219	63,702	2%	1,625	63,296
2005 Travel	36,095	36,095		14,657	21,438	41%	19,543	16,552
2006 Rent-Building	-	-		-	-	0%	-	-
2007 Rent-Machine and Other	24,995	24,995		1,062	23,933	4%	1,416	23,579
2009 Other Operating Expenses	349,402	822,980		100,842	722,138	12%	134,456	688,524
Subtotal - Indirect Administration (B.1.1.)	\$ 2,982,485	\$ 3,053,133	1.03%	\$ 782,401	\$ 2,270,732	26%	\$ 1,043,201	\$ 2,009,932

Grant Review and Award Operations (A.1.3.)

	2016 Appropriated	2016 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,679,624	2,686,966		\$ 661,345	\$ 2,025,621	25%	\$ 881,794	\$ 1,805,172
1002 Other Personnel Costs	3,726	3,726		13,967	(10,241)	0%	18,623	(14,897)
2001 Professional Fees and Services	11,040,000	11,630,462		9,705,799	1,924,663	83%	12,941,065	(1,310,603)
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	42,516	42,516		18,563	23,953	44%	24,750	17,766
2006 Rent - Building	33,534	33,534		8,176	25,358	24%	10,901	22,633
2007 Rent-Machine and Other	7,763	7,763		332	7,431	4%	443	7,320
2009 Other Operating Expenses	-	3,500		292	-	0%	389	-
Subtotal - Grant Operations (A.1.3.)	\$ 13,807,163	\$ 14,408,467	4.85%	\$ 10,408,474	\$ 3,996,784	72%	\$ 13,877,966	\$ 527,390

Grants

	2016 Appropriated	2016 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 28,340,035	\$ 28,340,035		\$ 13,247,742	\$ 15,092,293	47%	\$ 13,247,742	\$ 15,092,293
4000 Grants - Research (A.1.1.)	251,955,763	\$ 251,333,811		98,761,270	\$ 152,572,541	39%	98,761,270	152,572,541
Subtotal - Grants	\$ 280,295,798	\$ 279,673,846	94.12%	\$ 112,009,012	\$ 167,664,834	40%	\$ 112,009,012	\$ 167,664,834
Grand Totals	\$ 297,085,446	\$ 297,135,446	100.00%	\$ 123,199,887	\$ 173,932,350	41%	\$ 126,930,179	\$ 170,202,156

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2015**

	11/01/2015 thru 11/30/2015	AY 16 Year to Date as of 11/30/2015
Beginning Balance : 11/1/2015		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2015		\$ 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, 2015

	11/01/2015 thru 11/30/2015	AY 16 Year to Date as of 11/30/2015
Beginning Balance : 11/1/2015		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 685.64	\$ 2,874.57
Total Increases	\$ 685.64	\$ 2,874.57
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
	-	-
	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 11/30/2015		\$ 2,874.57

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of November 30, 2015

	<u>11/01/2015 thru 11/30/2015</u>	<u>AY 16 Year to Date as of 11/30/2015</u>
<u>Beginning Balance : 11/1/2015</u>		\$ 62,102.00
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 25,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ 35,990.00	\$ 171,020.00
(4) Conference Registration Fees-Credit Card	\$ 707.87	\$ 4,036.42
Total Increases	<u>\$ 36,697.87</u>	<u>\$ 200,056.42</u>
Reductions:		
Expenditures - Appropriated		\$ -
Credit Card Fees Expended	\$ (729.29)	\$ (4,036.42)
	\$ -	\$ -
Total Reductions	<u>\$ (729.29)</u>	<u>\$ (4,036.42)</u>
<u>Ending Balance, 11/30/2015</u>		<u><u>\$ 258,122.00</u></u>

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of November 30, 2015

	11/01/2015 thru 11/30/2015	AY 16 Year to Date as of 11/30/2015
Beginning Balance : 11/1/2015		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ 4,959.25	\$ 15,076.62
Total Increases	\$ 4,959.25	\$ 15,076.62
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ (4,959.25)	\$ (15,076.62)
	\$ -	\$ -
Total Reductions	\$ (4,959.25)	\$ (15,076.62)
Ending Balance, 11/30/2015		\$ -

Note: