

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of August 31, 2016

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		\$ 1,274,218	(209,727)	120%	\$ 1,274,218	\$ (209,727)
1002 Other Personnel Costs	51,000	51,000		18,894	32,106	37%	18,894	32,106
2001 Professional Fees and Services	1,015,500	947,015		727,969	219,047	77%	727,969	219,047
2003 Consumable Supplies	26,651	26,651		18,513	8,138	69%	18,513	8,138
2004 Utilities	64,921	64,921		29,589	35,332	46%	29,589	35,332
2005 Travel	36,095	36,095		42,623	(6,528)	118%	42,623	(6,528)
2006 Rent-Building	-	18,485		22,374	(3,889)	0%	22,374	(3,889)
2007 Rent-Machine and Other	24,995	24,995		24,537	458	98%	24,537	458
2009 Other Operating Expenses	349,402	689,786		211,985	477,801	31%	211,985	477,801
Subtotal - Indirect Administration (B.1.1.)	\$ 2,982,485	\$ 2,923,439	0.98%	\$ 2,370,701	\$ 552,738	81%	\$ 2,370,701	\$ 552,738

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		\$ 2,776,413	\$ (89,447)	103%	\$ 2,776,413	\$ (89,447)
1002 Other Personnel Costs	3,726	3,726		65,223	(61,497)	0%	65,223	(61,497)
2001 Professional Fees and Services	11,040,000	11,663,352		10,804,207	859,145	93%	10,804,207	859,145
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	42,516	42,516		45,947	(3,431)	108%	45,947	(3,431)
2006 Rent - Building	33,534	33,534		24,673	8,861	74%	24,673	8,861
2007 Rent-Machine and Other	7,763	7,763		1,966	5,797	25%	1,966	5,797
2009 Other Operating Expenses	-	82,300		3,500	78,800	4%	3,500	78,800
Conference		252,185		231,704	20,481	92%	231,704	20,481
Subtotal - Grant Operations (A.1.3.)	\$ 13,807,163	\$ 14,772,342	4.94%	\$ 13,953,633	\$ 818,709	94%	\$ 13,953,633	\$ 818,709

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	\$ 28,021,129		\$ 13,247,742	\$ 14,773,387	47%	\$ 13,247,742	\$ 14,773,387
4000 Grants - Research (A.1.1.)	251,955,763	\$ 253,621,283		189,781,712	\$ 63,839,571	75%	189,781,712	63,839,571
Subtotal - Grants	\$ 280,295,798	\$ 281,642,412	94.09%	\$ 203,029,454	\$ 78,612,958	72%	\$ 203,029,454	\$ 78,612,958

Grand Totals	\$ 297,085,446	\$ 299,338,193	100.00%	\$ 219,353,789	\$ 79,984,405	73%	\$ 219,353,789	\$ 79,984,405
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**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of August 31, 2016**

	08/01/2016 thru 08/31/2016	AY 16 Year to Date as of 08/31/2016
Beginning Balance : 08/01/2016		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 08/31/2016		\$ 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, 2016**

	08/01/2016 thru 08/31/2016	AY 16 Year to Date as of 08/31/2016
Beginning Balance : 08/01/2016		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 1,037.65	\$ 13,553.86
Interest allocation License Plate Revenue	145.81	145.81
Total Increases	\$ 1,183.46	\$ 13,699.67
Reductions:		
Expenditures - Appropriated	\$ (3,606.85)	\$ (13,699.67)
	-	-
	-	-
Total Reductions	\$ (3,606.85)	\$ (13,699.67)
Ending Balance, 08/31/2016		\$ -

Note:

Cancer Prevention and Research Institute of Texas
Appropriated Receipts - 666
As of August 31, 2016

	<u>08/01/2016 thru 08/31/2016</u>	<u>AY 16 Year to Date as of 08/31/2016</u>
<u>Beginning Balance : 08/01/2016</u>		\$ 62,102.00
Increases:		
(1) Product Development Application Fees Received	\$ 19,000.00	\$ 76,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ 1,050.00	\$ 185,930.00
(4) Conference Registration Fees-Credit Card	\$ -	\$ 4,153.37
Total Increases	<u>\$ 20,050.00</u>	<u>\$ 266,083.37</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ (227,615.51)
Credit Card Fees Expended	\$ -	\$ (4,153.37)
	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ (231,768.88)</u>
<u>Ending Balance, 08/31/2016</u>		<u><u>\$ 96,416.49</u></u>

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of August 31, 2016

	08/01/2016 thru 08/31/2016	AY 16 Year to Date as of 08/31/2016
Beginning Balance : 08/01/2016		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ 5,150.00	\$ 921,686.23
Total Increases	\$ 5,150.00	\$ 921,686.23
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ (5,150.00)	\$ (921,686.23)
	\$ -	\$ -
Total Reductions	\$ (5,150.00)	\$ (921,686.23)
Ending Balance, 08/31/2016		\$ -

Note: