

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of November 30, 2018

Indirect Administration (B.1.1.)

	2019 Appropriated	2019 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	\$ 1,617,425		\$ 333,547	1,283,878	21%	\$ 333,547	\$ 1,283,878
1002 Other Personnel Costs	38,785	135,816		5,533	130,283	4%	5,533	130,283
2001 Professional Fees and Services	961,664	1,413,164		797,653	615,512	56%	797,653	615,512
2003 Consumable Supplies	24,000	24,000		7,902	16,098	33%	7,902	16,098
2004 Utilities	58,600	58,600		39,094	19,506	67%	39,094	19,506
2005 Travel	45,000	45,000		12,073	32,927	27%	12,073	32,927
2006 Rent-Building	13,700	18,858		18,858	0	0%	18,858	0
2007 Rent-Machine and Other	32,172	32,172		2,954	29,218	9%	2,954	29,218
2009 Other Operating Expenses	473,815	467,157		222,627	244,530	48%	222,627	244,530
Subtotal - Indirect Administration (B.1.1.)	\$ 3,265,161	\$ 3,812,192	1.28%	\$ 1,440,241	\$ 2,371,951	38%	\$ 1,440,241	\$ 2,371,951

Grant Review and Award Operations (A.1.3.)

	2019 Appropriated	2019 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 3,078,084	3,078,084		\$ 817,450	\$ 2,260,634	27%	\$ 817,450	\$ 2,260,634
1002 Other Personnel Costs	45,500	45,500		28,713	16,787	0%	28,713	16,787
2001 Professional Fees and Services	10,151,277	10,250,442		9,242,622	1,007,821	90%	9,242,622	1,007,821
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		2,218	9,782	18%	2,218	9,782
2005 Travel	65,000	65,000		8,104	56,896	12%	8,104	56,896
2009 Other Operating Expenses	102,730	96,680		11,363	85,317	12%	11,363	85,317
Subtotal - Grant Operations (A.1.3.)	\$ 13,454,591	\$ 13,547,706	4.56%	\$ 10,110,469	\$ 3,437,237	75%	\$ 10,110,469	\$ 3,437,237

Grants

	2019 Appropriated	2019 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		\$ -	\$ 28,037,956	0%	\$ -	\$ 28,037,956
4000 Grants - Research (A.1.1.)	252,327,738	\$ 251,780,707		-	\$ 251,780,707	0%	-	251,780,707
Subtotal - Grants	\$ 280,365,694	\$ 279,818,663	94.16%	\$ -	\$ 279,818,663	0%	\$ -	\$ 279,818,663

Grand Totals	\$ 297,085,446	\$ 297,178,561	100.00%	\$ 11,550,709	\$ 285,627,852	4%	\$ 11,550,709	\$ 285,627,852
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**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2018**

	11/01/2018- 11/30/2018	AY 19 Year to Date as of 11/30/2018
Beginning Balance : 11/01/2018		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2018		\$ 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, 2018**

	11/01/2018- 11/30/2018	AY 19 Year to Date as of 11/30/2018
Beginning Balance : 11/01/2018		\$ 7,933.16
Increases:		
(1) License Plate Revenue Received	\$ 546.32	\$ 1,791.13
Total Increases	\$ 546.32	\$ 9,724.29
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2018		\$ 9,724.29

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of November 30, 2018

	<u>11/01/2018- 11/30/2018</u>	<u>AY 19 Year to Date as of 11/30/2018</u>
<u>Beginning Balance : 11/01/2018</u>		\$ 24,449.98
Increases:		
(1) Product Development Application Fees Received	\$ 4,500.00	\$ 4,500.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ 4,500.00</u>	<u>\$ 4,500.00</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ -</u>
<u>Ending Balance, 11/30/2018</u>		<u><u>\$ 28,949.98</u></u>

Begin balance is \$24,449.98
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of November 30, 2018

	11/01/2018- 11/30/2018	AY 19 Year to Date as of 11/30/2018
Beginning Balance : 11/01/2018		\$ 226,766.25
Increases:		
(1) Revenue Sharing / Royalties	\$ 158,886.78	\$ 159,264.28
Total Increases	\$ 158,886.78	\$ 386,030.53
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	-
	\$ -	-
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2018		\$ 386,030.53