

Cancer Prevention and Research Institute of Texas
Quarterly Financial Report
As of May 31, 2019

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	\$ 1,525,975		\$ 1,012,189	513,786	66%	\$ 1,012,189	\$ 513,786
1002 Other Personnel Costs	38,785	135,816		14,673	121,143	11%	14,673	121,143
2001 Professional Fees and Services	961,664	1,504,614		1,111,807	392,807	74%	1,111,807	392,807
2003 Consumable Supplies	24,000	24,000		12,921	11,079	54%	12,921	11,079
2004 Utilities	58,600	58,600		42,772	15,828	73%	42,772	15,828
2005 Travel	45,000	45,000		29,642	15,358	66%	29,642	15,358
2006 Rent-Building	13,700	22,093		22,092	1	0%	22,092	1
2007 Rent-Machine and Other	32,172	32,172		13,709	18,463	43%	13,709	18,463
2009 Other Operating Expenses	473,815	406,447		317,565	88,882	78%	317,565	88,882
Subtotal - Indirect Administration (B.1.1.)	\$ 3,265,161	\$ 3,754,717	1.26%	\$ 2,577,370	\$ 1,177,347	69%	\$ 2,577,370	\$ 1,177,347

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	3,069,855		\$ 2,455,520	\$ 614,335	80%	\$ 2,455,520	\$ 614,335
1002 Other Personnel Costs	45,500	53,729		53,729	-	0%	53,729	-
2001 Professional Fees and Services	10,151,277	10,961,839		10,298,344	663,496	94%	10,298,344	663,496
2003 Consumable Supplies	-	-		-	-	0%	-	-
2004 Utilities	12,000	12,000		9,659	2,341	80%	9,659	2,341
2005 Travel	65,000	65,000		31,123	33,877	48%	31,123	33,877
2009 Other Operating Expenses	102,730	96,680		30,086	66,594	31%	30,086	66,594
Subtotal - Grant Operations (A.1.3.)	\$ 13,454,591	\$ 14,259,103	4.79%	\$ 12,878,460	\$ 1,380,643	90%	\$ 12,878,460	\$ 1,380,643

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		\$ 12,328,462	\$ 15,709,494	44%	\$ 12,328,462	\$ 15,709,494
4000 Grants - Research (A.1.1.)	252,327,738	\$ 251,780,707		115,189,996	\$ 136,590,711	46%	115,189,996	136,590,711
Subtotal - Grants	\$ 280,365,694	\$ 279,818,663	93.95%	\$ 127,518,458	\$ 152,300,205	46%	\$ 127,518,458	\$ 152,300,205
Grand Totals	\$ 297,085,446	\$ 297,832,483	100.00%	\$ 142,974,289	\$ 154,858,194	48%	\$ 142,974,289	\$ 154,858,194

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of May 31, 2019**

	05/01/2019- 05/31/2019	AY 19 Year to Date as of 05/31/2019
Beginning Balance : 05/01/2019		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2019		\$ 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 May 31, 2019**

	05/01/2019- 05/31/2019	AY 19 Year to Date as of 05/31/2019
Beginning Balance : 05/01/2019		\$ 7,933.16
Increases:		
(1) License Plate Revenue Received	\$ 940.48	\$ 6,851.16
Total Increases	\$ 940.48	\$ 14,784.32
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	-	-
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2019		\$ 14,784.32

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of May 31, 2019

	<u>05/01/2019- 05/31/2019</u>	<u>AY 19 Year to Date as of 05/31/2019</u>
<u>Beginning Balance : 05/01/2019</u>		\$ 24,449.98
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 26,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ -	\$ -
(4) Conference Registration Fees-Credit Card	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ 26,000.00</u>
Reductions:		
Conference Expenditures - Appropriated	\$ -	\$ -
Credit Card Fees Expended	\$ -	\$ -
Legal Services Expenses (Application Fees)	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ -</u>
<u>Ending Balance, 05/31/2019</u>		<u><u>\$ 50,449.98</u></u>

Begin balance is \$24,449.98
Application Fees

Cancer Prevention and Research Institute of Texas
Interest & Sinking Fund Account - 5168
As of May 31, 2019

	05/01/2019- 05/31/2019	AY 19 Year to Date as of 05/31/2019
Beginning Balance : 05/01/2019		\$ 226,766.25
Increases:		
(1) Revenue Sharing / Royalties	\$ 14,659.10	\$ 255,217.51
Total Increases	\$ 14,659.10	\$ 481,983.76
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2019		\$ 481,983.76