

Cancer Prevention and Research Institute of Texas
LBB Quarterly Financial Report
As of November 30, 2014

Indirect Administration (B.1.1.)

	2015 Appropriated	2015 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,571,528	\$ 1,571,528		\$ 262,160	1,309,368	17%	\$ 349,547	\$ 1,221,981
1002 Other Personnel Costs	50,000	50,000		4,385	45,615	9%	5,846	44,154
2001 Professional Fees and Services	867,290	767,290		29,640	737,650	4%	39,521	727,769
2003 Consumable Supplies	25,750	25,750		-	25,750	0%	-	25,750
2004 Utilities	63,648	63,648		94	63,554	0%	125	63,523
2005 Travel	24,176	24,176		6,479	17,697	27%	8,638	15,538
2006 Rent - Building	181,875	181,875		142,965	38,910	79%	190,621	(8,746)
2007 Rent-Machine and Other	29,644	29,644		772	28,872	3%	1,029	28,615
2009 Other Operating Expenses	456,500	456,500		22,600	433,900	5%	30,133	426,367
5000 Capital	95,000	95,000		7,043	87,957	0%	-	95,000
Subtotal - Indirect Administration (B.1.1.)	\$ 3,365,411	\$ 3,265,411	1.10%	\$ 476,139	\$ 2,789,272	15%	\$ 625,461	\$ 2,639,950

Grant Review and Award Operations (A.1.3.)

	2015 Appropriated	2015 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 2,654,617	2,654,617		\$ 556,444	\$ 2,098,173	21%	\$ 741,926	\$ 1,912,691
1002 Other Personnel Costs	100,000	100,000		6,654	93,346	0%	8,872	91,128
2001 Professional Fees and Services	12,942,211	13,042,211		-	13,042,211	0%	-	13,042,211
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	35,000	35,000		13,451	21,549	38%	17,935	17,065
2006 Rent - Building	32,400	32,400		8,822	23,578	27%	11,762	20,638
2007 Rent-Machine and Other	5,013	5,013		-	5,013	0%	-	5,013
2009 Other Operating Expenses	-	-		-	-	0%	-	-
Subtotal - Grant Operations (A.1.3.)	\$ 15,769,241	\$ 15,869,241	5.34%	\$ 585,371	\$ 15,283,870	4%	\$ 780,495	\$ 15,088,746

Grants

	2015 Appropriated	2015 Budgeted	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 29,037,567	\$ 29,037,567		\$ -	\$ 29,037,567	0%	\$ -	\$ 29,037,567
4000 Grants - Research (A.1.1.)	248,929,227	\$ 248,929,227		-	\$ 248,929,227	0%	-	248,929,227
Subtotal - Grants	\$ 277,966,794	\$ 277,966,794	93.56%	\$ -	\$ 277,966,794	0%	\$ -	\$ 277,966,794

Grand Totals	\$ 297,101,446	\$ 297,101,446	100.00%	\$ 1,061,510	\$ 296,039,936	0%	\$ 1,405,956	\$ 295,695,490
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* 2015 Appropriated and budgeted includes a transfer from strategy A.1.1. (Research) into strategies A.1.3. (Grant Operations) and B.1.1. (Indirect Administration) approved by the Legislative Budget Board pursuant to the 2014-15 General Appropriation Act, CPRIT Rider 5, Transfer Authority.

**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of November 30, 2014**

	11/1/2014 thru 11/30/2014	AY 15 Year to Date as of 11/30/2014
Beginning Balance : 11/01/2014		\$ 600,506
Increases:		
(1)	-	
(2)	-	
Total Increases	\$ -	\$ -
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2014		\$ 600,506

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, 2014

	11/1/2014 thru 11/30/2014	AY 15 Year to Date as of 11/30/2014
Beginning Balance : 11/01/2014		\$ 41,278.48
Increases:		
(1) License Plate Revenue Received	\$ 25.00	\$ 975.00
Total Increases	\$ 25.00	\$ 975.00
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
	-	-
	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 11/30/2014		\$ 42,253.48

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of November 30, 2014

	<u>11/1/2014 thru 11/30/2014</u>	<u>AY 15 Year to Date as of 11/30/2014</u>
<u>Beginning Balance : 11/01/2014</u>		\$ 24,000.00
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ -
(2) Appropriated Receipts applied to payments	\$ -	\$ -
Total Increases	<u>\$ -</u>	<u>\$ -</u>
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	<u>\$ -</u>	<u>\$ -</u>
<u>Ending Balance, 11/30/2014</u>		<u><u>\$ 24,000.00</u></u>

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of November 30, 2014

	11/1/2014 thru 11/30/2014	AY 15 Year to Date as of 11/30/2014
Beginning Balance : 11/01/2014		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ 1,000.00	\$ 1,000.00
Total Increases	\$ 1,000.00	\$ 1,000.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 11/30/2014		\$ 1,000.00

Note: