

Cancer Prevention and Research Institute of Texas
LBB Quarterly Financial Report
As of February 29, 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		\$ 614,235	450,256	58%	\$ 614,235	\$ 450,256
1002 Other Personnel Costs	51,000	51,000		8,109	42,891	16%	8,109	42,891
2001 Professional Fees and Services	1,015,500	947,015		762,328	184,687	80%	762,328	184,687
2003 Consumable Supplies	26,651	26,651		9,270	17,381	35%	9,270	17,381
2004 Utilities	64,921	64,921		9,485	55,436	15%	9,485	55,436
2005 Travel	36,095	36,095		24,187	11,908	67%	24,187	11,908
2006 Rent-Building	-	18,485		18,486	(0)	0%	18,486	(0)
2007 Rent-Machine and Other	24,995	24,995		11,319	13,676	45%	11,319	13,676
2009 Other Operating Expenses	349,402	819,480		146,914	672,566	18%	146,914	672,566
Subtotal - Indirect Administration (B.1.1.)	\$ 2,982,485	\$ 3,053,133	1.03%	\$ 1,604,333	\$ 1,448,801	53%	\$ 1,604,333	\$ 1,448,801

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		\$ 1,364,075	\$ 1,322,891	51%	\$ 1,364,075	\$ 1,322,891
1002 Other Personnel Costs	3,726	3,726		22,747	(19,021)	0%	22,747	(19,021)
2001 Professional Fees and Services	11,040,000	11,646,352		9,839,707	1,806,645	84%	9,839,707	1,806,645
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	42,516	42,516		26,983	15,533	63%	26,983	15,533
2006 Rent - Building	33,534	33,534		16,410	17,124	49%	16,410	17,124
2007 Rent-Machine and Other	7,763	7,763		1,662	6,101	21%	1,662	6,101
2009 Other Operating Expenses	-	82,300		1,750	80,550	2%	1,750	80,550
Conference		244,532		212,162	32,370	87%	212,162	32,370
Subtotal - Grant Operations (A.1.3.)	\$ 13,807,163	\$ 14,747,689	4.96%	\$ 11,485,497	\$ 3,262,192	78%	\$ 11,485,497	\$ 3,262,192

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	\$ 27,980,885		\$ 13,247,742	\$ 14,733,143	47%	\$ 13,247,742	\$ 14,733,143
4000 Grants - Research (A.1.1.)	251,955,763	\$ 251,692,961		98,761,270	\$ 152,931,691	39%	98,761,270	152,931,691
Subtotal - Grants	\$ 280,295,798	\$ 279,673,846	94.02%	\$ 112,009,012	\$ 167,664,834	40%	\$ 112,009,012	\$ 167,664,834

Grand Totals	\$ 297,085,446	\$ 297,474,668	100.00%	\$ 125,098,842	\$ 172,375,827	42%	\$ 125,098,842	\$ 172,375,827
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**Cancer Prevention and Research Institute of Texas
Cancer Prevention and Research Institute Fund Account - 5136
As of February 29, 2016**

	02/01/2016 thru 02/29/2016	AY 16 Year to Date as of 02/29/2016
Beginning Balance : 02/01/2016		\$ 600,506
Increases:		
(1)	\$ -	\$ -
(2)	-	
Total Increases	\$ -	\$ 600,506.00
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 02/29/2016		\$ 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 February 29, 2016

	02/01/2016 thru 02/29/2016	AY 16 Year to Date as of 02/29/2016
Beginning Balance : 02/01/2016		\$ -
Increases:		
(1) License Plate Revenue Received	\$ 1,173.41	\$ 6,898.89
Total Increases	\$ 1,173.41	\$ 6,898.89
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
	-	-
	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 02/29/2016		\$ 6,898.89

Note:

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of February 29, 2016

	<u>02/01/2016 thru</u> <u>02/29/2016</u>	<u>AY 16 Year to Date as of</u> <u>02/29/2016</u>
<u>Beginning Balance : 02/01/2016</u>		\$ 62,102.00
Increases:		
(1) Product Development Application Fees Received	\$ 16,000.00	\$ 41,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
(3) Conference Registration Fees	\$ 6,290.00	\$ 182,430.00
(4) Conference Registration Fees-Credit Card	\$ 10.71	\$ 4,133.61
Total Increases	<u>\$ 22,300.71</u>	<u>\$ 227,563.61</u>
Reductions:		
Conference Expenditures - Appropriated	\$ (2,919.61)	\$ (208,028.59)
Credit Card Fees Expended	\$ (20.59)	\$ (4,133.61)
	\$ -	\$ -
Total Reductions	<u>\$ (2,940.20)</u>	<u>\$ (212,162.20)</u>
<u>Ending Balance, 02/29/2016</u>		<u><u>\$ 77,503.41</u></u>

Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of February 29, 2016

	02/01/2016 thru 02/29/2016	AY 16 Year to Date as of 02/29/2016
Beginning Balance : 02/01/2016		\$ -
Increases:		
(1) Revenue Sharing / Royalties	\$ -	\$ 36,198.28
Total Increases	\$ -	\$ 36,198.28
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ -	\$ (36,198.28)
	\$ -	\$ -
Total Reductions	\$ -	\$ (36,198.28)
Ending Balance, 02/29/2016		\$ -

Note: