

**Cancer Prevention and Research Institute of Texas**  
**LBB Quarterly Financial Report**  
As of February 28, 2015

**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		\$ 556,957	1,014,571	35%	\$ 742,609	\$ 828,919
1002 Other Personnel Costs	50,000	50,000		8,897	41,103	18%	11,862	38,138
2001 Professional Fees and Services	867,290	867,290		202,380	664,910	23%	269,839	597,451
2003 Consumable Supplies	25,750	25,750		5,417	20,333	21%	7,223	18,527
2004 Utilities	63,648	63,648		37,776	25,872	59%	50,368	13,280
2005 Travel	24,176	24,176		15,941	8,235	66%	21,255	2,921
2006 Rent - Building	181,875	181,875		166,891	14,984	92%	222,522	(40,647)
2007 Rent-Machine and Other	29,644	29,644		6,607	23,037	22%	8,809	20,835
2009 Other Operating Expenses	456,500	456,500		92,799	363,702	20%	123,731	332,769
5000 Capital	979,514	979,514		659,779	319,735	0%	-	979,514
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,249,925</b>	<b>\$ 4,249,925</b>	<b>1.42%</b>	<b>\$ 1,753,443</b>	<b>\$ 2,496,482</b>	<b>41%</b>	<b>\$ 1,458,219</b>	<b>\$ 2,791,706</b>

**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		\$ 1,140,909	\$ 1,513,708	43%	\$ 1,521,212	\$ 1,133,405
1002 Other Personnel Costs	100,000	100,000		14,180	85,820	0%	18,907	81,093
2001 Professional Fees and Services	13,378,211	13,278,211		11,670,261	1,607,950	88%	15,560,348	(2,282,137)
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	35,000	35,000		23,787	11,213	68%	31,716	3,284
2006 Rent - Building	32,400	32,400		18,071	14,329	56%	24,094	8,306
2007 Rent-Machine and Other	5,013	5,013		1,131	3,882	23%	1,508	3,505
2009 Other Operating Expenses	-	-		-	-	0%	-	-
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,205,241</b>	<b>\$ 16,105,241</b>	<b>5.37%</b>	<b>\$ 12,868,339</b>	<b>\$ 3,236,902</b>	<b>80%</b>	<b>\$ 17,157,786</b>	<b>\$ (1,052,545)</b>

**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.)	250,586,078	\$ 250,586,078		-	\$ 250,586,078	0%	-	250,586,078
<b>Subtotal - Grants</b>	<b>\$ 279,623,645</b>	<b>\$ 279,623,645</b>	<b>93.21%</b>	<b>\$ -</b>	<b>\$ 279,623,645</b>	<b>0%</b>	<b>\$ -</b>	<b>\$ 279,623,645</b>

<b>Grand Totals</b>	<b>\$ 300,078,811</b>	<b>\$ 299,978,811</b>	<b>100.00%</b>	<b>\$ 14,621,783</b>	<b>\$ 285,357,029</b>	<b>5%</b>	<b>\$ 18,616,005</b>	<b>\$ 281,362,807</b>
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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 February 28, 2015**

	<b>02/01/2015 thru 02/28/2015</b>	<b>AY 15 Year to Date as of 02/28/2015</b>
<b>Beginning Balance : 002/01/2015</b>		<b>\$ 600,506</b>
<b>Increases:</b>		
(1)	-	
(2)	-	
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 02/28/2015</b>		<b>\$ 600,506</b>

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 28, 2015**

	<b>02/01/2015 thru 02/28/2015</b>	<b>AY 15 Year to Date as of 02/28/2015</b>
<b>Beginning Balance : 02/01/2015</b>		<b>\$ 15,080.00</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 1,371.52	\$ 7,014.52
<b>Total Increases</b>	<b>\$ 1,371.52</b>	<b>\$ 22,094.52</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
	-	-
	-	-
<b>Total Reductions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Ending Balance, 02/28/2015</b>		<b>\$ 22,094.52</b>

Note:

**Cancer Prevention and Research Institute of Texas**

**Appropriated Receipts - 666**

**As of February 28, 2015**

	<u>002/01/2015 thru 02/28/2015</u>	<u>AY 15 Year to Date as of 02/28/2015</u>
<b><u>Beginning Balance : 02/01/2015</u></b>		<b>\$ 24,000.00</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 14,000.00	\$ 15,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
<b>Total Increases</b>	<b><u>\$ 14,000.00</u></b>	<b><u>\$ 15,000.00</u></b>
<b>Reductions:</b>		
Expenditures - Appropriated		\$ (24,000.00)
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ (24,000.00)</u></b>
<b><u>Ending Balance, 02/28/2015</u></b>		<b><u><u>\$ 15,000.00</u></u></b>

**Cancer Prevention and Research Institute of Texas**  
**General Revenue Fund Account - 0001**  
**As of February 28, 2015**

	<b>02/01/2015 thru 02/28/2015</b>	<b>AY 15 Year to Date as of 02/28/2015</b>
<b>Beginning Balance : 02/01/2015</b>		<b>\$ 1,000.00</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 10,241.25	\$ 23,905.59
<b>Total Increases</b>	<b>\$ 10,241.25</b>	<b>\$ 24,905.59</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ (10,241.25)	\$ (24,905.59)
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ (10,241.25)</b>	<b>\$ (24,905.59)</b>
<b>Ending Balance, 02/28/2015</b>		<b>\$ -</b>

Note: