

**LBB Summary**  
As of November 30, 2013

**Indirect Administration (B.1.1.)**

	2014 Appropriated	2014 Budgeted *	% of Total Budget	Actual Expenses, Obligations & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,559,830	\$ 1,386,196		\$ 244,571	1,141,625	18%	\$ 1,467,423	\$ (81,227)
1002 Other Personnel Costs	21,400	50,000		4,804	45,196	10%	28,823	21,177
2001 Professional Fees and Services	350,500	928,321		322,265	606,056	35%	1,933,588	(1,005,267)
2003 Consumable Supplies	25,332	22,500		2,175	20,325	10%	13,047	9,453
2004 Utilities	32,600	63,648		34,701	28,947	55%	208,209	(144,561)
2005 Travel	24,176	34,874		2,017	32,857	6%	12,103	22,771
2006 Rent - Building	427,450	415,450		94,846	320,604	23%	569,075	(153,625)
2007 Rent-Machine and Other	16,763	24,150		2,294	21,856	9%	13,765	10,385
2009 Other Operating Expenses	348,824	342,551		32,232	310,319	9%	193,394	149,157
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 2,806,875</b>	<b>\$ 3,267,690</b>	<b>1.10%</b>	<b>\$ 739,905</b>	<b>\$ 2,527,785</b>	<b>23%</b>	<b>\$ 4,439,427</b>	<b>\$ (1,171,737)</b>

**Grant Review and Award Operations (A.1.3.)**

	2014 Appropriated	2014 Budgeted *	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
1001 Salaries and Wages	\$ 1,026,701	\$ 2,627,082		\$ 368,597	\$ 2,258,485	14%	\$ 2,211,581	\$ 415,501
1002 Other Personnel Costs	3,600	100,000		4,192	95,808	0%	25,154	74,846
2001 Professional Fees and Services	4,285,471	8,608,808		-	8,608,808	0%	-	8,608,808
2003 Consumable Supplies	27,324	-		-	-	0%	-	-
2005 Travel	24,400	35,430		(310)	35,740	-1%	(1,860)	37,290
2006 Rent - Building	4,867	32,400		11,410	20,990	35%	68,462	(36,062)
2007 Rent-Machine and Other	-	7,500		332	7,168	4%	1,995	5,505
2009 Other Operating Expenses	1,551,996	-		-	-	0%	-	-
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 6,924,359</b>	<b>\$ 11,411,220</b>	<b>3.84%</b>	<b>\$ 384,222</b>	<b>\$ 11,026,998</b>	<b>3%</b>	<b>\$ 2,305,331</b>	<b>\$ 9,105,889</b>

**Grants**

	2014 Appropriated	2014 Budgeted *	% of Total Budget	Actual Expenditures & Grant Encumbrances (FYTD)	Remaining Budget	Percent Expended	Estimated Expenditures (YTD)	Lapse/Overspent
4000 Grants - Prevention (A.1.2)	\$ 29,022,567	\$ 29,022,567		\$ 10,778,222	\$ 18,244,345	37%	\$ 64,669,332	\$ (35,646,765)
4000 Grants - Research (A.1.1.)	261,262,199	253,344,969		-	\$ 253,344,969	0%	-	253,344,969
<b>Subtotal - Grants</b>	<b>\$ 290,284,766</b>	<b>\$ 282,367,536</b>	<b>95.06%</b>	<b>\$ 10,778,222</b>	<b>\$ 271,589,314</b>	<b>4%</b>	<b>\$ 64,669,332</b>	<b>\$ 217,698,204</b>
<b>Grand Totals</b>	<b>\$ 300,016,000</b>	<b>\$ 297,046,446</b>	<b>100.00%</b>	<b>\$ 11,902,348</b>	<b>\$ 285,144,098</b>	<b>4%</b>	<b>\$ 71,414,091</b>	<b>\$ 225,632,355</b>

\* 2014 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, 2013**

	<b>09/01/2013 thru 11/30/2013</b>	<b>AY 13 Year to Date as of 11/30/2013</b>
<b>Beginning Balance : 09/01/2013</b>		<b>499,412</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 3,109	\$ 3,109
(2) Revenue Sharing / Royalties	34,817	34,817
<b>Total Increases</b>	<b>\$ 37,926</b>	<b>\$ 37,926</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
Estimated Transfers for Employee Benefits	-	-
Benefit Replacement Pay	-	-
<b>Total Reductions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Ending Balance, 11/30/2013</b>		<b>\$ 537,339</b>

Note: The beginning balance includes \$473,135 in revenue sharing/royalties received from grant recipients from CPRIT's inception through 8/31/2013. Those amounts were deposited into the State Treasury but not appropriated to CPRIT. Additionally, the beginning balance includes \$26,277 in license plate revenue that was not appropriated to CPRIT in the current biennium.

**Cancer Prevention and Research Institute of Texas**  
**Appropriated Receipts - 666**  
**As of November 30, 2013**

	<b>09/01/2013 thru 11/30/2013</b>	<b>AY 13 Year to Date as of 11/30/2013</b>
<b>Beginning Balance : 09/01/2013</b>		<b>0</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 0.00	\$ 0.00
(2) Appropriated Receipts applied to payments	-	-
<b>Total Increases</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
Estimated Transfers for Employee Benefits	-	-
Benefit Replacement Pay	-	-
<b>Total Reductions</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Ending Balance, 11/30/2013</b>		<b>\$ 0.00</b>

(1) CPRIT has not collected any product development application fees because it did not have any active Product Development Requests for Application.