

**Cancer Prevention and Research Institute of Texas**  
**LBB Quarterly Financial Report**  
As of August 31, 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		\$ 1,153,786	417,742	73%	\$ 1,538,382	\$ 33,146
1002 Other Personnel Costs	50,000	50,000		17,544	32,456	35%	23,392	26,608
2001 Professional Fees and Services	992,290	992,290		715,925	276,365	72%	954,567	37,723
2003 Consumable Supplies	25,750	25,750		11,875	13,875	46%	15,834	9,916
2004 Utilities	63,648	63,648		50,779	12,869	80%	67,705	(4,057)
2005 Travel	24,176	24,176		29,733	(5,557)	123%	39,644	(15,468)
2006 Rent - Building	181,875	181,875		167,073	14,802	92%	222,764	(40,889)
2007 Rent-Machine and Other	29,644	29,644		18,112	11,532	61%	24,149	5,495
2009 Other Operating Expenses	456,500	456,500		225,907	230,593	49%	301,210	155,290
5000 Capital	979,514	979,514		860,392	119,122	0%	-	979,514
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 4,374,925</b>	<b>\$ 4,374,925</b>	<b>1.46%</b>	<b>\$ 3,251,127</b>	<b>\$ 1,123,798</b>	<b>74%</b>	<b>\$ 3,187,646</b>	<b>\$ 1,187,279</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		\$ 2,270,963	\$ 383,654	86%	\$ 3,027,951	\$ (373,334)
1002 Other Personnel Costs	100,000	100,000		40,027	59,973	0%	53,369	46,631
2001 Professional Fees and Services	13,278,211	13,278,211		12,408,012	870,199	93%	16,544,016	(3,265,805)
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	35,000	35,000		38,867	(3,867)	111%	51,822	(16,822)
2006 Rent - Building	32,400	32,400		34,455	(2,055)	106%	45,940	(13,540)
2007 Rent-Machine and Other	5,013	5,013		3,036	1,977	61%	4,048	965
2009 Other Operating Expenses	-	-		-	-	0%	-	-
<b>Subtotal - Grant Operations (A.1.3.)</b>	<b>\$ 16,105,241</b>	<b>\$ 16,105,241</b>	<b>5.37%</b>	<b>\$ 14,795,360</b>	<b>\$ 1,309,881</b>	<b>92%</b>	<b>\$ 19,727,147</b>	<b>\$ (3,621,906)</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)	\$ 27,977,765	\$ 27,977,765		\$ 27,890,646	\$ 87,119	100%	\$ 27,890,646	\$ 87,119
4000 Grants - Research (A.1.1.)	251,520,880	\$ 251,481,253		244,719,939	\$ 6,761,314	97%	244,719,939	6,761,314
<b>Subtotal - Grants</b>	<b>\$ 279,498,645</b>	<b>\$ 279,459,018</b>	<b>93.17%</b>	<b>\$ 272,610,585</b>	<b>\$ 6,848,433</b>	<b>98%</b>	<b>\$ 272,610,585</b>	<b>\$ 6,848,433</b>

<b>Grand Totals</b>	<b>\$ 299,978,811</b>	<b>\$ 299,939,184</b>	<b>100.00%</b>	<b>\$ 290,657,072</b>	<b>\$ 9,282,112</b>	<b>97%</b>	<b>\$ 295,525,378</b>	<b>\$ 4,413,806</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 August 31, 2015**

	<b>08/01/2015 thru 08/31/2015</b>	<b>AY 15 Year to Date as of 08/31/2015</b>
<b>Beginning Balance : 08/01/2015</b>		<b>\$ 600,506</b>
<b>Increases:</b>		
(1)	\$ -	\$ -
(2)	-	
<b>Total Increases</b>	<b>\$ -</b>	<b>\$ 600,506.00</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Ending Balance, 08/31/2015</b>		<b>\$ 600,506.00</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 August 31, 2015**

	<b>08/01/2015 thru 08/31/2015</b>	<b>AY 15 Year to Date as of 08/31/2015</b>
<b>Beginning Balance : 08/01/2015</b>		<b>\$ 15,080.00</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 1,105.47	\$ 13,622.49
<b>Total Increases</b>	<b>\$ 1,105.47</b>	<b>\$ 28,702.49</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, 08/31/2015</b>		<b>\$ 28,702.49</b>

Note:

**Cancer Prevention and Research Institute of Texas**  
**Appropriated Receipts - 666**  
**As of August 31, 2015**

	<u>08/01/2015 thru 08/31/2015</u>	<u>AY 15 Year to Date as of 08/31/2015</u>
<b><u>Beginning Balance : 08/01/2015</u></b>		<b>\$ 24,000.00</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ -	\$ 15,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ 98.50
(3) Conference Registration Fees	\$ 42,750.00	\$ 62,102.00
(4) Conference Registration Fees-Credit Card	\$ 1,201.95	\$ 1,745.63
<b>Total Increases</b>	<b><u>\$ 43,951.95</u></b>	<b><u>\$ 78,946.13</u></b>
<b>Reductions:</b>		
Expenditures - Appropriated		\$ (39,098.50)
	\$ -	\$ -
	\$ -	\$ -
<b>Total Reductions</b>	<b><u>\$ -</u></b>	<b><u>\$ (39,098.50)</u></b>
<b><u>Ending Balance, 08/31/2015</u></b>		<b><u><u>\$ 63,847.63</u></u></b>

**Cancer Prevention and Research Institute of Texas**  
**General Revenue Fund Account - 0001**  
**As of August 31, 2015**

	<b>08/01/2015 thru 08/31/2015</b>	<b>AY 15 Year to Date as of 08/31/2015</b>
<b>Beginning Balance : 08/01/2015</b>		<b>\$ 1,000.00</b>
<b>Increases:</b>		
(1) Revenue Sharing / Royalties	\$ 8,327.24	\$ 45,773.71
<b>Total Increases</b>	<b>\$ 8,327.24</b>	<b>\$ 46,773.71</b>
<b>Reductions:</b>		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ (8,327.24)	\$ (46,773.71)
	\$ -	\$ -
<b>Total Reductions</b>	<b>\$ (8,327.24)</b>	<b>\$ (46,773.71)</b>
<b>Ending Balance, 08/31/2015</b>		<b>\$ -</b>

Note: