

Cancer Prevention and Research Institute of Texas
LBB Quarterly Financial Report
As of August 31, 2014

Indirect Administration (B.1.1.)

	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	\$ 1,559,830	\$ 1,286,196		\$ 1,001,478	284,718	78%	\$ 1,001,478	\$ 284,718
1002 Other Personnel Costs	21,400	50,000		36,556	13,444	73%	36,556	13,444
2001 Professional Fees and Services	350,500	969,571		733,579	235,992	76%	733,579	235,992
2003 Consumable Supplies	25,332	22,500		19,670	2,830	87%	19,670	2,830
2004 Utilities	32,600	63,648		57,361	6,287	90%	57,361	6,287
2005 Travel	24,176	34,874		21,721	13,153	62%	21,721	13,153
2006 Rent - Building	427,450	476,075		574,565	(98,490)	121%	574,565	(98,490)
2007 Rent-Machine and Other	16,763	24,150		16,245	7,905	67%	16,245	7,905
2009 Other Operating Expenses	348,824	342,551		277,623	64,928	81%	277,623	64,928
5000 Capital		1,073,200		-	1,073,200	0%	-	1,073,200
Subtotal - Indirect Administration (B.1.1.)	\$ 2,806,875	\$ 4,342,765	1.46%	\$ 2,738,799	\$ 1,603,966	63%	\$ 2,738,799	\$ 1,603,966

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	\$ 2,377,082		\$ 1,707,980	\$ 669,102	72%	\$ 1,707,980	\$ 669,102
1002 Other Personnel Costs	3,600	100,000		21,895	78,105	0%	21,895	78,105
2001 Professional Fees and Services	4,285,471	8,608,808		7,501,406	1,107,402	87%	7,501,406	1,107,402
2003 Consumable Supplies	27,324	-		-	-	0%	-	-
2005 Travel	24,400	35,430		20,064	15,366	57%	20,064	15,366
2006 Rent - Building	4,867	32,400		37,581	(5,181)	116%	37,581	(5,181)
2007 Rent-Machine and Other	-	7,500		3,670	3,830	49%	3,670	3,830
2009 Other Operating Expenses	1,551,996	-		-	-	0%	-	-
Subtotal - Grant Operations (A.1.3.)	\$ 6,924,359	\$ 11,161,220	3.76%	\$ 9,292,597	\$ 1,868,623	83%	\$ 9,292,597	\$ 1,868,623

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		\$ 28,346,692	\$ 675,875	98%	\$ 28,346,692	\$ 675,875
4000 Grants - Research (A.1.1.)	261,262,199	252,269,894		248,206,283	4,063,611	98%	248,206,283	4,063,611
Subtotal - Grants	\$ 290,284,766	\$ 281,292,461	94.78%	\$ 276,552,975	\$ 4,739,486	98%	\$ 276,552,975	\$ 4,739,486

Grand Totals	\$ 300,016,000	\$ 296,796,446	100.00%	\$ 288,584,371	\$ 8,212,075	97%	\$ 288,584,371	\$ 8,212,075
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* 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 August 31, 2014**

	8/1/2014 thru 8/30/2014	AY 14 Year to Date as of 8/30/2014
Beginning Balance : 09/01/2013		0
Increases:		
(1) Settlement - Texas Cancer Coalition	-	274,000
(2) Gift/Donation (Texas Cancer Coalition Designated Gift [Restricted Use])	-	29,877
Total Increases	\$ 0.00	\$ 303,877
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
Estimated Transfers for Employee Benefits	-	-
Benefit Replacement Pay	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 8/31/2014		\$ 303,877.00

Note: (1) 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.

(2) The Institute received a settlement amount from the Texas Cancer Coalition (TCC). This amount represents the final distribution and transfer of all funds from the TCC which ceased operations. These funds have been deposited into the State Treasury but are not appropriated to CPRIT.

Cancer Prevention and Research Institute of Texas
License Plate Trust Fund Account - 0802
As of August 31, 2014

	8/1/2014 thru 8/30/2014	AY 14 Year to Date as of 8/30/2014
Beginning Balance : 09/01/2013		26,277
Increases:		
(1) License Plate Revenue Received	\$ 1,369	\$ 15,001
Total Increases	\$ 1,369	\$ 15,001
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
Estimated Transfers for Employee Benefits	-	-
Benefit Replacement Pay	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 8/31/2014		\$ 41,278.48

Note: (1) 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.

(2) The Institute received a settlement amount from the Texas Cancer Coalition (TCC). This amount represents the final distribution and transfer of all funds from the TCC which ceased operations. These funds have been deposited into the State Treasury but are not appropriated to CPRIT.

**Cancer Prevention and Research Institute of Texas
General Revenue Fund Account - 0001
As of August 31, 2014**

	8/1/2014 thru 8/30/2014	AY 14 Year to Date as of 8/30/2014
Beginning Balance : 09/01/2013		473,135
Increases:		
(1) Revenue Sharing / Royalties	1,310,858	1,802,606
Total Increases	\$ 1,310,858	\$ 1,802,606
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
Estimated Transfers for Employee Benefits	-	-
Benefit Replacement Pay	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 8/31/2014		\$ 2,275,741.00

Note: (1) 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.

(2) The Institute received a settlement amount from the Texas Cancer Coalition (TCC). This amount represents the final distribution and transfer of all funds from the TCC which ceased operations. These funds have been deposited into the State Treasury but are not appropriated to CPRIT.

Cancer Prevention and Research Institute of Texas

Appropriated Receipts - 666

As of August 31, 2014

	<u>8/1/2014 thru 8/31/2014</u>	<u>AY 14 Year to Date as of 8/31/2014</u>
<u>Beginning Balance : 09/01/2013</u>		0
Increases:		
(1) Product Development Application Fees Received	\$ 0.00	\$ 69,000
Total Increases	<u>\$ 0.00</u>	<u>\$ 69,000</u>
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ (45,000)
Estimated Transfers for Employee Benefits	-	-
Benefit Replacement Pay	-	-
Total Reductions	<u>\$ 0.00</u>	<u>\$ (45,000)</u>
<u>Ending Balance, 8/31/2014</u>		<u>\$ 24,000</u>