

**Cancer Prevention and Research Institute of Texas**  
**LBB Summary**  
As of February 28, 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	\$ 1,386,196		\$ 471,387	914,809	34%	\$ 1,131,328	\$ 254,868
1002 Other Personnel Costs	21,400	50,000		26,480	23,520	53%	63,553	(13,553)
2001 Professional Fees and Services	350,500	928,321		721,960	206,361	78%	1,732,704	(804,383)
2003 Consumable Supplies	25,332	22,500		7,434	15,066	33%	17,842	4,658
2004 Utilities	32,600	63,648		43,763	19,885	69%	105,032	(41,384)
2005 Travel	24,176	34,874		5,504	29,370	16%	13,209	21,665
2006 Rent - Building	427,450	415,450		189,884	225,566	46%	455,721	(40,271)
2007 Rent-Machine and Other	16,763	24,150		6,732	17,418	28%	16,157	7,993
2009 Other Operating Expenses	348,824	342,551		145,472	197,079	42%	349,132	(6,581)
<b>Subtotal - Indirect Administration (B.1.1.)</b>	<b>\$ 2,806,875</b>	<b>\$ 3,267,690</b>	<b>1.10%</b>	<b>\$ 1,618,616</b>	<b>\$ 1,649,074</b>	<b>50%</b>	<b>\$ 3,884,679</b>	<b>\$ (616,989)</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		\$ 740,061	\$ 1,887,021	28%	\$ 1,776,147	\$ 850,935
1002 Other Personnel Costs	3,600	100,000		11,074	88,926	0%	26,577	73,423
2001 Professional Fees and Services	4,285,471	8,608,808		2,267,657	6,341,151	26%	5,442,376	3,166,432
2003 Consumable Supplies	27,324	-		-	-	0%	-	-
2005 Travel	24,400	35,430		2,397	33,033	7%	5,753	29,677
2006 Rent - Building	4,867	32,400		22,450	9,950	69%	53,880	(21,480)
2007 Rent-Machine and Other	-	7,500		1,662	5,838	22%	3,990	3,510
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>\$ 3,045,301</b>	<b>\$ 8,365,919</b>	<b>27%</b>	<b>\$ 7,308,723</b>	<b>\$ 4,102,497</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%	\$ 25,867,733	\$ 3,154,834
4000 Grants - Research (A.1.1.)	261,262,199	253,344,969		28,897,980	\$ 224,446,989	11%	69,355,152	183,989,817
<b>Subtotal - Grants</b>	<b>\$ 290,284,766</b>	<b>\$ 282,367,536</b>	<b>95.06%</b>	<b>\$ 39,676,202</b>	<b>\$ 242,691,334</b>	<b>14%</b>	<b>\$ 95,222,885</b>	<b>\$ 187,144,651</b>
<b>Grand Totals</b>	<b>\$ 300,016,000</b>	<b>\$ 297,046,446</b>	<b>100.00%</b>	<b>\$ 44,340,120</b>	<b>\$ 252,706,326</b>	<b>15%</b>	<b>\$ 106,416,287</b>	<b>\$ 190,630,159</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 February 28, 2014**

	<b>12/1/2013 thru 2/28/2014</b>	<b>AY 14 Year to Date as of 2/28/2014</b>
<b>Beginning Balance : 09/01/2013</b>		<b>499,412</b>
<b>Increases:</b>		
(1) License Plate Revenue Received	\$ 4,166	\$ 7,275
(2) Revenue Sharing / Royalties	292,549	327,366
<b>Total Increases</b>	<b>\$ 296,715</b>	<b>\$ 334,641</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, 2/28/2014</b>		<b>\$ 834,053</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 February 28, 2014**

	<u>12/1/2013 thru</u> <u>2/28/2014</u>	<u>AY 14 Year to Date as of</u> <u>2/28/2014</u>
<b>Beginning Balance : 09/01/2013</b>		<b>0</b>
<b>Increases:</b>		
(1) Product Development Application Fees Received	\$ 40,000	\$ 40,000
(2) Appropriated Receipts applied to payments	-	-
<b>Total Increases</b>	<b>\$ 40,000</b>	<b>\$ 40,000</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, 2/28/2014</b>		<b>\$ 40,000</b>