

Cancer Prevention and Research Institute of Texas
LBB Quarterly Financial Report
As of May 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		\$ 854,363	717,165	54%	\$ 1,139,151	\$ 432,377
1002 Other Personnel Costs	50,000	50,000		13,463	36,537	27%	17,950	32,050
2001 Professional Fees and Services	992,290	992,290		556,754	435,536	56%	742,339	249,951
2003 Consumable Supplies	25,750	25,750		9,548	16,202	37%	12,731	13,019
2004 Utilities	63,648	63,648		44,068	19,580	69%	58,758	4,890
2005 Travel	24,176	24,176		19,673	4,503	81%	26,231	(2,055)
2006 Rent - Building	181,875	181,875		167,011	14,864	92%	222,681	(40,806)
2007 Rent-Machine and Other	29,644	29,644		12,732	16,912	43%	16,976	12,668
2009 Other Operating Expenses	456,500	456,500		186,745	269,755	41%	248,993	207,507
5000 Capital	979,514	979,514		823,930	155,584	0%	-	979,514
Subtotal - Indirect Administration (B.1.1.)	\$ 4,374,925	\$ 4,374,925	1.46%	\$ 2,688,288	\$ 1,686,637	61%	\$ 2,485,810	\$ 1,889,115

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		\$ 1,690,394	\$ 964,223	64%	\$ 2,253,859	\$ 400,758
1002 Other Personnel Costs	100,000	100,000		20,798	79,202	0%	27,730	72,270
2001 Professional Fees and Services	13,278,211	13,278,211		11,969,551	1,308,660	90%	15,959,401	(2,681,190)
2003 Consumable Supplies	-	-		-	-	0%	-	-
2005 Travel	35,000	35,000		33,309	1,691	95%	44,411	(9,411)
2006 Rent - Building	32,400	32,400		23,564	8,836	73%	31,419	981
2007 Rent-Machine and Other	5,013	5,013		2,326	2,687	46%	3,102	1,911
2009 Other Operating Expenses	-	-		-	-	0%	-	-
Subtotal - Grant Operations (A.1.3.)	\$ 16,105,241	\$ 16,105,241	5.37%	\$ 13,739,942	\$ 2,365,299	85%	\$ 18,319,922	\$ (2,214,681)

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	\$ 251,520,880		225,370,262	\$ 26,150,618	90%	225,370,262	26,150,618
Subtotal - Grants	\$ 279,498,645	\$ 279,498,645	93.17%	\$ 253,260,908	\$ 26,237,737	91%	\$ 253,260,908	\$ 26,237,737

Grand Totals	\$ 299,978,811	\$ 299,978,811	100.00%	\$ 269,689,137	\$ 30,289,674	90%	\$ 274,066,640	\$ 25,912,171
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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 May 31, 2015**

	05/01/2015 thru 05/31/2015	AY 15 Year to Date as of 05/31/2015
Beginning Balance : 05/01/2015		\$ 600,506
Increases:		
(1)	-	
(2)	-	
Total Increases	\$ -	\$ -
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ -
Ending Balance, 05/31/2015		\$ 600,506

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 May 31, 2015**

	05/01/2015 thru 05/31/2015	AY 15 Year to Date as of 05/31/2015
Beginning Balance : 05/01/2015		\$ 15,080.00
Increases:		
(1) License Plate Revenue Received	\$ 1,140.30	\$ 10,541.87
Total Increases	\$ 1,140.30	\$ 25,621.87
Reductions:		
Expenditures - Appropriated	\$ 0.00	\$ 0.00
	-	-
	-	-
Total Reductions	\$ 0.00	\$ 0.00
Ending Balance, 05/31/2015		\$ 25,621.87

Note:

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

	05/01/2015 thru 05/31/2015	AY 15 Year to Date as of 05/31/2015
Beginning Balance : 05/01/2015		\$ 24,000.00
Increases:		
(1) Product Development Application Fees Received	\$ -	\$ 15,000.00
(2) Appropriated Receipts applied to payments	\$ -	\$ -
Total Increases	\$ -	\$ 15,000.00
Reductions:		
Expenditures - Appropriated		\$ (24,000.00)
	\$ -	\$ -
	\$ -	\$ -
Total Reductions	\$ -	\$ (24,000.00)
Ending Balance, 05/31/2015		\$ 15,000.00

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

	05/01/2015 thru 05/31/2015	AY 15 Year to Date as of 05/31/2015
Beginning Balance : 05/01/2015		\$ 1,000.00
Increases:		
(1) Revenue Sharing / Royalties	\$ 8,040.88	\$ 36,446.47
Total Increases	\$ 8,040.88	\$ 37,446.47
Reductions:		
Expenditures - Appropriated	\$ -	\$ -
Sweep Account	\$ -	\$ (29,405.59)
	\$ -	\$ -
Total Reductions	\$ -	\$ (29,405.59)
Ending Balance, 05/31/2015		\$ 8,040.88

Note: