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| **Larry L. Hillblom Foundation Accounting Report Form**  |
| Principal Investigator/Program Director (Last, First, Middle): |       |
| ACTUAL EXPENDITURES FOR CURRENT BUDGET PERIOD | FROM | THROUGH |
|       |       |
| **PERSONNEL (Applicant organization only)** | **ACTUAL EXPENDITURES** |
| NAME | ROLE ONPROJECT | ANNUALIZED % EFFORT ON PROJ. | SALARYEXPENDITURE | FRINGEBENEFITEXPENDITURE | TOTALEXPENDITURE |
|       |       |       |       |       |       |
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| PERSONNEL SUBTOTALS |       |       |       |
| ACCOUNTING REPORT CONTINUES ON NEXT PAGE |

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| **Larry L. Hillblom Foundation Accounting Report Form**  |
| Principal Investigator/Program Director (Last, First, Middle): |       |
| ACTUAL EXPENDITURES FOR CURRENT BUDGET PERIOD | FROM | THROUGH |
|       |       |
| **NON-PERSONNEL BUDGET CATEGORIES (Itemized with actual expenditure details)** | **CATEGORY****EXPENDITURES SUBTOTALS** |
| CONTRACTUAL / CONSULTANT (itemize)      |       |
| EQUIPMENT *(Itemize)*      |       |
| SUPPLIES *(Itemize by subcategory)*      |       |
| TRAVEL      |       |
| PATIENT CARE COSTS |       |       |
|       |       |
| OTHER EXPENSES *(Itemize by subcategory)*      |       |
| SUBTOTAL ACTUAL DIRECT COST EXPENDITURES (including personnel subtotals from page 1) |  $ |       |
| ACTUAL INDIRECT COST EXPENDITURES (MAX RATE 10%) | $ |       |
| TOTAL ACTUAL EXPENDITURES | $ |       |

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| Principal Investigator/Program Director (Last, First, Middle): |       |
| **ACCOUNTING REPORT NARRATIVE** Use continuation pages as needed. |
| PROJECTED EXPENDITURES (If this accounting report does not cover the entire current budget period, please provide a description of your projected expenditures through the end of the current budget period.) |
|       |
| BUDGET-TO-ACTUAL VARIANCE JUSTIFICATION (Provide a narrative justification for any expenditure categories that vary by more than 10% from the approved budget. Also provide justification for any expenditure line items or categories that were not included on the approved budget.) |
|       |

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