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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 ON PROJECT | ANNUALIZED  % EFFORT  ON PROJ. | | SALARY EXPENDITURE | | FRINGE BENEFIT  EXPENDITURE | TOTAL  EXPENDITURE |
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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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