

DIRECTIONS: Mail original signed copy to the address above. Money must be obligated within six months of the receipt of the loan. Report is due no later than nine months following receipt of the loan.

| TOTAL EXPENDITURE/OBLIGATION |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| FUNCTION NUMBER | EXPENDITURE ACCOUNT | PURCHASED SERVICES | SUPPLIES AND MATERIALS | CAPITAL OUTLAY | TOTALS |
|  |  | (Obj. 300s) | (Obj. 400s) | (Obj. 500s) |  |
| 1000 | Instruction |  |  |  | 0 |
| 2210 | Improvement of Instruction Services |  |  |  | 0 |
| 2220 | Educational Media Services |  |  |  | 0 |
| 2530 | Facilities Acquisition and Construction |  |  |  | 0 |
|  | APPROVED EXPENDITURE/OBLIGATION TOTALS | 0 | 0 | 0 | 0 |


| ISBE USE ONLY |
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|  |

Date

Original Signature of Superintendent or Authorized Officia

Original Signature of ISBE Division Administrator

