-OAN AMOUNT
EXPENDITURE AMOUNT
EXPENDITURE REVIEW DATE
APPROVERS INITIAL
=

DIRECTIONS: Mail <u>original</u> 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		CAPITAL OUTLAY	TOTALS	
		(Obj. 300s)	(Obj. 400s)	(Obj. 500s)		
1000	Instruction					
2210	Improvement of Instruction Services					
2220	Educational Media Services					
2530	Facilities Acquisition and Construction					
	APPROVED EXPENDITURE/OBLIGATION TOTALS					
ISBE USE ONLY						
	Date	· · · · · · · · · · · · · · · · · · ·	Original Signature of Superintendent or A	Authorized Official	_	
Date Original Signature of ISBE Division Administrator						

Please check one box only: