Memorandum

Date: November 9, 2026

To: Board of Directors of the Pendleton School District 16R

From: Michelle Jones, Director of Business Services

Subject: October 31, 2026 Financial Report

Proposal:

Expenditures
Expenditures for the month of October are within expectations. Capital improvements include the purchase of new wrestling mats for the high school girls' wrestling program and the middle school girls' and boys' wrestling program.

Revenue
Revenues for the month of October are within expectations.

Recommendation: Michelle Jones, Director of Business Services, recommends the October 31, 2026 financial reports be approved.