

## Memorandum

Date: November 10, 2025

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

From: Michelle Jones, Director of Business Services

Subject: October 31, 2025 Financial Report

## **Proposal:**

## **Expenditures**

Expenditures for the month of October are within expectations.

## Revenue

Revenues for the month of October are within expectations.

**Recommendation:** Michelle Jones, Director of Business Services, recommends the October 31, 2025 financial reports be approved.