Finance Committee Meeting
Monday, November 9, 2026, 2:00 – 3:30 PM
Allan Hancock College – Building B, Room 202

AGENDA

		Page	Time
1.	Call to Order		2:00 PM
2.	Roll Call		2:01 PM
3.	Public Comment *This section of the agenda is intended for members of the public to address the Finance Committee on items involving the Foundation that are being considered in Open Session. Please note that Directors are prohibited by the Brown Act from responding to comments made regarding topics not on the official agenda. If you wish to speak to any item listed, please complete a Request to Speak Card available from the Executive Director. It is suggested that speakers limit themselves to 5 minutes.*		
4.	Approval of Agenda for November 9, 2026 (ACTION)	1	2:03 PM
5.	Approval of Minutes for July 13, 2026 (ACTION)	2-3	2:05 PM
6.	Review and Approval of Financial Statements (ACTION)	4	2:15 PM
	6.A. Check Registers – 6/1/2026 - 9/30/2026	5-23	
	6.B. Contributions Report – 6/1/2026 – 9/30/2026	24-25	
	6.C. Statement of Operations – 6/30/2026 and 9/30/2026	26-27	
	6.D. Statement of Financial Position – 6/30/2026 and 9/30/2026	28-29	
	6.E. General Operations Budget – 6/30/2026 and 9/30/2026	30-31	
7.	Endowment Scholarship & Program Funding (ACTION)	32-34	2:50 PM
8.	Next Meeting – March 16, 2026, 2:00 – 3:30 PM		
9.	Adjournment (ACTION)		3:30 PM

In compliance with the Americans with Disabilities Act, if you need assistance to participate in this meeting, please contact the Allan Hancock College Foundation office at (805) 925-2004. Please make requests 48 hours prior to the meeting in order to make reasonable arrangements to ensure accessibility to this meeting.

Jon Hooten, Executive Director
Allan Hancock College Foundation

Finance Committee Members:
Judy Frost, Director
Mike Gibson, Director
Len Jarrott, Director
Manny Molera, Director
Keli Seyfert, Director, Auxiliary Accounting
Laura Becker, Interim AHC Vice President, Finance & Administration

ALLAN HANCOCK COLLEGE FOUNDATION
FINANCE COMMITTEE MEETING
Minutes of July 13, 2026

1. Call to Order
The meeting was called to order at 2:00 p.m. by Chair, Paul Cook

2. Roll Call

Finance Committee Members Present:	Laura Becker, Paul Cook, Judy Frost, Manny Molera
Finance Committee Members Absent:	Mike Gibson, Len Jarrott
College Staff Present:	Jon Hooten, Keli Seyfert
Foundation Staff Present:	Erinn Artrip, Marisol Diaz

3. Public Comment
None

4. Approval of Agenda for July 13, 2026 (ACTION)
MOTION: On a motion by J. Frost, seconded by M. Molera, the Finance Committee approved the agenda by unanimous vote.

5. Approval of Minutes for March 16, 2026 (ACTION)
MOTION: On a motion by J. Frost seconded by M. Molera, the Finance Committee approved the minutes with the following vote:
Yes: P. Cook, J. Frost, M. Molera
Noes: None
Abstain: L. Becker

6. Approval of Minutes for Special Meeting on April 16, 2026 (ACTION)
MOTION: On a motion by P. Cook, seconded by M. Molera, the Finance Committee approved the April 16, 2026 special meeting minutes with the following vote:
Yes: P. Cook, J. Frost, M. Molera
Noes: None
Abstain: L. Becker

7. Review and Approval of Financial Statements (ACTION)
7.A. Check Registers – 2/1/2026–5/31/2026
7.B. Contributions Report – 2/1/2026–5/31/2026
7.C. Statement of Operations – 5/31/2026
7.D. Statement of Financial Position – 5/31/2026
7.E. General Operations Budget – 5/31/2026

The committee reviewed the financial statements through May 31, 2026. Transactions exceeding $1,000 continued to be highlighted in the check register at the request of committee member M. Gibson to improve transparency and make larger expenditures easier to identify.

J. Hooten reported that contributions remained ahead of the previous year, including continued support from the Cloverlane Foundation, which contributed approximately $97,000 during the current fiscal year and approximately $137,000 since May 2025. The committee also discussed the Foundation's positive relationship with the Cloverlane Foundation and its interest in supporting Allan Hancock College's public safety programs.

MOTION: On a motion by J. Frost, seconded by M. Molera, the Finance Committee approved the financial statements, items 7.A. through 7.E., as presented, and will be forwarded to the Executive Committee and the Board of Directors for approval.

8. Auditors 2024–2025 IRS Form 990 Report (ACTION)

J. Hooten thanked K. Seyfert and the Auxiliary Accounting staff for preparing the annual IRS Form 990. P. Cook expressed appreciation for the thoroughness and accuracy of the report.

M. Molera asked about the significant increase in investment income compared with the prior year. Staff explained that the increase primarily reflected realized investment gains resulting from the liquidation of investments that could not be transferred from the Santa Barbara Foundation to the Foundation's new investment strategy. The committee noted that unrealized gains also fluctuate with market performance and contribute to year-to-year differences.

MOTION: On a motion by J. Frost, seconded by M. Molera, the Finance Committee approved the 2024-2025 IRS Form 990 Report as presented, and will be forwarded to the Executive Committee and board for approval.

9. Next Meeting – November 9, 2026, 2:00 – 3:30 p.m.

10. Adjournment

MOTION: On a motion by P. Cook, the Finance Committee approved the adjournment of the meeting at 2:24 p.m. by a unanimous vote.

To: Finance Committee	ACTION
From: Jon Hooten, Executive Director Allan Hancock College Foundation	November 9, 2026
Subject: Review and Approval of Financial Statements	

BACKGROUND

A review of the Allan Hancock College Foundation financial statements.

6.A. Check Registers	6/1/2026 - 9/30/2026	5-23
6.B. Contributions Report	6/1/2026 - 9/30/2026	24-25
6.C. Statement of Operations	6/1/2026 and 9/30/2026	26-27
6.D. Statement of Financial Position	6/1/2026 and 9/30/2026	28-29
6.E. General Operations Budget	6/1/2026 and 9/30/2026	30-31

RECOMMENDATION

Staff recommend approval of the financial statements as submitted. Upon approval, the financial statements will be forwarded to the Executive Committee and board for review and approval.

Allan Hancock College

Check Register

Check Dates from 6/1/2026 to 6/30/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC District	Starbucks Gift Cards for Transfer Summit	$120.00	
	Facilities Clean Up of MESA Picnic 3.28.26	$105.46	
		$225.46	FN 83003446
	Chris Hite-FoL Film Screening Lecture 4.10.26	$801.28	
	Chris Hite-FoL Film Screening Lecture 4.30.26	$88.94	
		$890.22	FN 83003447
Paul Dunn	Bagpipe performance for Fire Graduation ceremony	$250.00	
		$250.00	FN 83003448
AHC Campus Graphics	FY26 Open PO Alumni program printing	$39.78	
	FY26 Open PO Alumni program printing	$112.00	
	FY26 Open PO Scholarship Program printing	$14.09	
	FY26 Open PO Scholarship Program printing	$20.75	
	FY26 Open PO Scholarship Program printing	$91.10	
	FY26 Open PO Scholarship Program printing	$247.20	
	FY26 Open PO Scholarship Program printing	$899.20	
	FY26 Open PO Scholarship Program printing	$176.00	
	FY26 Open PO Scholarship Program printing	$24.60	
		$1,624.72	FN 83003449
Better2gether Events LLC	Balance due for 2026 Hancock Honors event	$4,200.00	
		$4,200.00	FN 83003450
International E-Z Up Inc	8x12 Speed Shelter with printed top	$2,390.33	
	Shipping fee	$60.34	
		$2,450.67	FN 83003451
Liebert Cassidy Whitmore	Legal fees for OCR Inquiry re Scholarships	$38.00	
		$38.00	FN 83003452
Rotary Club of Santa Maria South	FY26 Open PO E Artrip dues and membership fees	$66.50	
	FY26 Open PO C Bach dues and membership fees	$66.50	
		$133.00	FN 83003453
Rutan & Tucker LLP	Addtl professional legal fees for bond	$720.00	
		$720.00	FN 83003454
Santa Maria Breakfast Rotary Club	FY26 Open PO Dr Walthers dues and membership fees	$82.00	
	FY26 Open PO Dr Walthers college support	$5,500.00	
		$5,582.00	FN 83003455
AHC District	Foundation Scholarships	$4,690.00	
		$4,690.00	FN 83003456
Follett Heg - Ahc Bookstore	HHA textbooks	$1,305.00	
	HHA workbooks	$424.13	
		$1,729.13	FN 83003457
Lauren Milbourne	RMB ICE FOR LVC BBQ 6.3.26	$34.20	
		$34.20	FN 83003458

Allan Hancock College

Check Register

Check Dates from 6/1/2026 to 6/30/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
The Rotary Club Of Santa Maria	FY26 Open PO B Curry dues and membership fees	$78.00	
		$78.00	FN 83003459
Voices Translation and Interpreting Services	Interpretation service for Scholarship ceremony	$170.00	
	Mileage reimbursement	$95.20	
		$265.20	FN 83003460
AHC District	Hancock Promise Yr 1 FDTN	$25,725.32	
		$25,725.32	FN 83003461
	Hancock Promise Yr 2 FDTN	$20,474.00	
		$20,474.00	FN 83003462
Anthem Blue Cross	FY26 Open PO for health insurance	$2,790.17	
		$2,790.17	FN 83003463
Marisol Diaz	FY26 Open PO for travel	$36.69	
		$36.69	FN 83003464
Janet McGee	RMB MLG AHC FDTN BOND BBQ	$54.45	
		$54.45	FN 83003465
Lauren Milbourne	RMB MLG AHC FDTN BOND BBQ	$36.54	
		$36.54	FN 83003466
Rewity Signals Software Inc	Chem Draw software subscription	$1,280.00	
		$1,280.00	FN 83003467
Rotary Club of Santa Maria South	FY26 Open PO E Artrip dues and membership fees	$55.00	
		$55.00	FN 83003468
Santa Maria Philharmonic Society	Sips for Strings Live Auction BBQ purchase	$2,000.00	
		$2,000.00	FN 83003469
Santa Ynez Valley Rotary Foundation	4th of July Fireworks event book-back cover ad	$1,300.00	
		$1,300.00	FN 83003470
The Guardian Life Insurance Company of America	FY26 Open PO dental, vision, life insurance	$403.31	
		$403.31	FN 83003471
AHC Foundation	Withdrawal 06.29.26 to Morgan Stanley	$175,000.00	
		$175,000.00	FN 83003472
AHC District	JBAY FY26 Q4 EXP	$1,500.00	
		$1,500.00	FN 83003473
	inv SBF Daniel Fund GrExp	$29,556.54	
		$29,556.54	FN 83003474

Allan Hancock College

Check Register

Check Dates from 6/1/2026 to 6/30/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC District	RMB Metallica Grant BFS	$60,000.00	
		$60,000.00	FN 83003475
Erinn Artrip	FY26 Open PO for travel	$45.39	
		$45.39	FN 83003476
Tracy McKee	FY26 Open PO for travel	$51.77	
		$51.77	FN 83003477
North County Rape Crisis and Child Protection Center	Figueroa Mtn Sponsorship for Pedal the Pacific	$500.00	
		$500.00	FN 83003478
Rutan & Tucker LLP	Professional legal fees for bond	$300.00	
		$300.00	FN 83003479
Kevin Walthers	RMB SM PRODUCE GOLF TOURNEY	$900.00	
		$900.00	FN 83003480
		Total: $344,919.78	

Allan Hancock College

Check Register

Check Dates from 7/1/2026 to 7/31/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC Campus Graphics	FY26 Open PO Alumni program printing	$1.06	
	FY26 Open PO Alumni program printing	$38.48	
	FY26 Open PO Hancock Honors event printing	$185.07	
		$224.61	FN 83003481
Beacon Printing Document Services - INVALID RECORD	Mailing services for Hancock Honors	$487.92	
		$487.92	FN 83003482
Gonser Gerber LLP	Consulting Service - Second Installment	$12,000.00	
		$12,000.00	FN 83003483
Jon Hooten	FY26 Open PO for travel	$393.75	
	FY26 Open PO for travel	$149.43	
		$543.18	FN 83003484
Rotary Club of Santa Maria South	FY26 Open PO C Bach dues and membership fees	$66.50	
	FY26 Open PO E Artrip dues and membership fees	$66.50	
		$133.00	FN 83003485
Santa Maria Breakfast Rotary Club	FY26 Open PO Dr Walthers dues and membership fees	$180.00	
		$180.00	FN 83003486
AHC District	Foundation Scholarships	$5,712.50	
		$5,712.50	FN 83003487
	Christopher Hite Payroll	$88.94	
		$88.94	FN 83003488
AHC Viticulture & Enology Foundation	Wine for winery outreach	$294.28	
	CA-CRV	$2.61	
		$296.89	FN 83003489
Fund For Santa Barbara, Inc	Bread and Roses sponsorship	$1,000.00	
		$1,000.00	FN 83003490
PCPA	FY27 Open PO M Hancock Trust qrtrly distributions	$21,793.12	
		$21,793.12	FN 83003491
Rotary Club Of Lompoc	Membership fees April-June 2026	$256.00	
		$256.00	FN 83003492
Santa Maria Country Club	Final Fore Golf Tournament deposit for April 2027	$1,000.00	
		$1,000.00	FN 83003493
Signs Of Success Inc	Removal and installation of new logo	$700.00	
	Survey of Scrim Banner and Sponsor signs	$175.00	
		$875.00	FN 83003494
The Rotary Club Of Santa Maria	FY26 Open PO B Curry dues and membership fees	$148.00	
		$148.00	FN 83003495

Allan Hancock College

Check Register

Check Dates from 7/1/2026 to 7/31/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC District	Mailroom Charges Jan-June 2026	$821.93	
		$821.93	FN 83003496
Jayden Cervantes	Burns Rick and Maxine Rick Scholarship	$1,000.00	
		$1,000.00	FN 83003497
Natalie Rucobo	RMB FD SCHOLARSHIP MEETING 7.14.26	$14.95	
		$14.95	FN 83003498
Santa Maria Police Council	GT Sponsorship Auction Item purchase	$1,700.00	
		$1,700.00	FN 83003499
AHC District	Lola Dority Donation Exp	$2,995.17	
		$2,995.17	FN 83003500
	ORFALEA FNDT CHILD CTR GRANT	$345.00	
		$345.00	FN 83003501
	Snacks for LE Scenario Day	$131.04	
	Michaels-Retirement/Recognitions	$367.34	
	Von's-Commencement Day snacks	$10.85	
	John Hood-Extra Assignment	$485.30	
	Michaels LVC Bond BBQ	$93.98	
	Trader Joes- LVC Bond Bbq-flowers	$111.81	
	Michaels-SM Bond Bbq	$15.43	
	Dollar Tree-LVC Bond Bbq	$38.16	
	Smart & Final-LVC Bbq	$97.41	
	Costco-SM Bond Bbq-supplies	$51.73	
	Trader Joes-Bond Bbq-flowers	$110.72	
	El Palmar-LE Graduation burritos	$359.56	
	Swiss Restaurant-SM Bond Bbq	$38.07	
	Costco-SM Bond Bbq - FD	$582.71	
	Garden Mediterranean-Bond Bbq	$223.61	
	Ginas Piece of Cake-Retirement/Recognitions	$65.45	
	Urbane Café-Supv/Conf staff lunch meeting	$243.65	
	Smart & Final-Commencment Day snacks	$370.06	
	Obama Foundation	$120.00	
		$3,516.88	FN 83003502
Liebert Cassidy Whitmore	May Legal fees for OCR Inquiry re Scholarships	$38.00	
		$38.00	FN 83003503
Shelby Scott	RMB FD LUNCH MEETING 2027 GOLF TOURNEY	$173.05	
		$173.05	FN 83003504
		Total: $55,344.14	

Allan Hancock College

Check Register

Check Dates from 8/1/2026 to 8/31/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC District	RMB District V&E Expenses	$33,562.46	
		$33,562.46	FN 83003505
	AHC Bookstore-prizes for Transfer Summit	$294.22	
	Jerry Criado, Michelle Ingram, Larry Weber	$2,500.00	
	ACH Bookstore-Harloe Elementary student outreach	$23.49	
	Panera Bread-CSEA week vegetarian staff lunches	$108.03	
	Various Gift cards for Noncredit Counseling Summit	$300.00	
	Panera/Urbane Cafe -Academic Affairs retreat	$1,427.15	
	La Tradicional IceCream-Spring break campus social	$139.65	
	Hole in One Insurance for annual Golf Tourney	$322.00	
	STEM fund-anatomy models	$2,356.23	
	Cloverlane funds-Fire Acdmy auto extrication tool	$14,652.05	
	James Guzman	$1,400.00	
	Baseball park signage-Gen Athletics portion	$5,000.00	
	Baseball park signage-PC Unrestr portion	$4,390.08	
	Supplies for Retirements/Recognitions	$154.34	
	Uniforms & Travel for PSTC Student Emergency fund	$942.34	
	Commissary-LE Academy Scenario Testing snacks	$115.01	
	Food for EMS Certification Drill	$240.84	
		$34,365.43	FN 83003506
	chargeback Obama Foundation Tickets	$180.00	
		$180.00	FN 83003507
	Patty Boyd Music Dept Fdnt Gr	$44,554.20	
		$44,554.20	FN 83003508
Erinn Artrip	FY27 Open PO for travel	$82.08	
		$82.08	FN 83003509
Centro Corazon Comunitario	Hispanic Heritage Celebration sponsorship	$1,000.00	
		$1,000.00	FN 83003510
Coasthills Community Foundation	Rancho Vino Sponsorship 2026	$1,000.00	
		$1,000.00	FN 83003511
Marisol Diaz	FY27 Open PO for travel	$82.08	
		$82.08	FN 83003512
Natalie Rucobo	FY27 Open PO for travel	$70.98	
		$70.98	FN 83003513
The Guardian Life Insurance Company of America	FY27 Open PO dental, vision, life insurance	$405.58	
		$405.58	FN 83003514
AHC Campus Graphics	FY27 Open PO Foundation printing	$5.00	
	FY27 Open PO Foundation printing	$10.00	
	FY27 Open PO Foundation printing	$10.00	
	FY27 Open PO Foundation printing	$20.00	
		$45.00	FN 83003515

Allan Hancock College

Check Register

Check Dates from 8/1/2026 to 8/31/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
AHC District	Fdtn BFS FY26	$15,000.00	
		$15,000.00	FN 83003516
Anthem Blue Cross	FY27 Open PO for health insurance	$1,777.85	
		$1,777.85	FN 83003517
Jonathan Barajas	Edwin O'Neil Law Enforcements	$2,500.00	
		$2,500.00	FN 83003518
Rotary Club of Santa Maria South	FY27 Open PO C Bach dues and membership fees	$66.50	
	FY27 Open PO E Artrip dues and membership fees	$66.50	
		$133.00	FN 83003519
Santa Maria Breakfast Rotary Club	FY27 Open PO Dr Walthers dues and membership fees	$362.50	
		$362.50	FN 83003520
The Rotary Club Of Santa Maria	FY27 Open PO B curry dues and membership fees	$132.00	
		$132.00	FN 83003521
Jeremy Wirth	Mileage reimbursement for Hancock Honors videos	$154.96	
		$154.96	FN 83003522
AHC District	foundation scholarships	$6,287.50	
		$6,287.50	FN 83003523
Pablo Arevalo	RONALD WILKINS	$500.00	
		$500.00	FN 83003524
Mariana Farias	BAUM-LANSING	$500.00	
	GLENN H ROBINSON MEMORIAL	$1,500.00	
		$2,000.00	FN 83003525
Adam Fernandez	ED HARVEY	$2,000.00	
		$2,000.00	FN 83003526
Richard Fernandez	BURNS RICK & MAXINE RICK	$1,000.00	
		$1,000.00	FN 83003527
Sarah Flick	DOROTHY & MARK SMITH	$2,000.00	
		$2,000.00	FN 83003528
Ximena Flores	LARRY RIEWALD	$1,555.00	
	BURNS RICK	$500.00	
		$2,055.00	FN 83003529
Julinda Fredrickson	tim watts memorial	$3,740.00	
		$3,740.00	FN 83003530
Briana Garcia Navarro	BURNS RICK & MAXINE RICK	$500.00	
		$500.00	FN 83003531
Glorificate Coffee Delight LLC	Continental breakfast for faculty orientation 1	$587.25	
	Continental breakfast for faculty orientation 2	$587.25	

Vendor Name	Description	Amount	Check
		$1,174.50	FN 83003532
Darian Hall	BURNS RICK & MAXINE RICK	$2,000.00	
		$2,000.00	FN 83003533
Jeene Khaykham	RMB FOOD 2026 Level Up Youth Summit	$530.74	
		$530.74	FN 83003534
Nadiea Luque	RIDLEY FOUNDATION	$1,000.00	
		$1,000.00	FN 83003535
Travis Machado	MERREL M WILLIAMS	$1,000.00	
		$1,000.00	FN 83003536
Azucena Maldonado Quintanar	RIDLEY FOUNDATION	$500.00	
		$500.00	FN 83003537
Sydney Matchett	RIDLEY FOUNDATION	$500.00	
	WILLIAM C ADAM	$500.00	
		$1,000.00	FN 83003538
Nathaniel Mclean	ED HARVEY	$1,210.00	
		$1,210.00	FN 83003539
Mauri Mcloughlin	RIDLEY FOUNDATION	$2,000.00	
		$2,000.00	FN 83003540
Daniela Mendez	BURNS RICK & MAXINE RICK	$500.00	
		$500.00	FN 83003541
John Muller	ISAACSON LITERATURE	$4,570.00	
	JUSTIN ATKINSON	$3,515.00	
		$8,085.00	FN 83003542
Dominic Nunez	ASBG	$500.00	
	BURNS RICK & MAXINE RICK	$1,500.00	
		$2,000.00	FN 83003543
Keilani Orca	BAUM-LANSING	$500.00	
		$500.00	FN 83003544
Rey Ortiz Aguilar	DEMOS POLITICAL SCIENCE	$1,000.00	
	JM & PHOEBE DAVIS	$1,000.00	
		$2,000.00	FN 83003545
Samanta Osorio	ROBERT M COE	$1,425.00	
		$1,425.00	FN 83003546
Maria Perez	KYLE MATTHEW WATERBURY	$800.00	
		$800.00	FN 83003547
Planes of Fame Air Museum	Central Coast Air Fest Silver sponsorship	$2,500.00	
		$2,500.00	FN 83003548
Natalya Ramirez	TONY V & LAURA ENOS	$3,400.00	
		$3,400.00	FN 83003549

Allan Hancock College
Check Register
Check Dates from 8/1/2026 to 8/31/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
Rafael Ramirez Madrigal	SESLOC	$2,000.00	
		$2,000.00	FN 83003550
Rehabmart LLC	Overbed Table, Bed tray table, adjustable height	$4,530.34	
		$4,530.34	FN 83003551
Helena Julianna Rimes	BURNS RICK & MAXINE RICK	$500.00	
		$500.00	FN 83003552
Dezirae Rodriguez	SOLOMAN HILLS	$2,500.00	
	FRED & JOIE KNOTTS	$1,610.00	
	FRED & JOIE KNOTSS	$2,000.00	
		$6,110.00	FN 83003553
Justyce Roserie	AHC PART-TIME	$500.00	
	WILLIAM C ADAM	$500.00	
		$1,000.00	FN 83003554
Milos Saileanu-Martin	MAY NUSS KARNS	$1,500.00	
	ANN FOXWORTHY	$1,320.00	
		$2,820.00	FN 83003555
Santa Barbara County Education Office	Salute to Teachers-Teachers Pet sponsorship	$700.00	
		$700.00	FN 83003556
Santa Barbara Foundation	Celebrate Philanthropy Bronze sponsorship	$1,000.00	
		$1,000.00	FN 83003557
Katherine Sutterfield	ridley FOUNDATION	$500.00	
		$500.00	FN 83003558
Andrew Watanabe	WILLIAM C ADAM	$500.00	
		$500.00	FN 83003559
Chad Zimmer	JOHN W KERR	$1,900.00	
	FOREST ELBERT STEM	$500.00	
	BURNS RICK & MAXINE RICK	$500.00	
		$2,900.00	FN 83003560
Andrew Aguilar	BARTLESON FAMILY TRUST	$1,000.00	
	DANIEL METAXAS	$1,000.00	
	LEE HARTMAN	$1,000.00	
		$3,000.00	FN 83003561
Jennifer Altamirano-Ramirez	BAUM-LANSING	$500.00	
	WILL BRUCE	$500.00	
		$1,000.00	FN 83003562
Bridget Anastacio	PENELOPE LOCKRIDGE	$515.00	
	SHARON AND JERRY MELSON	$500.00	
		$1,015.00	FN 83003563
Anthem Blue Cross	FY27 Open PO for health insurance	$2,570.43	

Allan Hancock College
Check Register
Check Dates from 8/1/2026 to 8/31/2026
Bank Code: FN

Vendor Name	Description	Amount	Check
		$2,570.43	FN 83003564
Priyana Atwal	JAN SEVERSON	$3,230.00	
		$3,230.00	FN 83003565
Daniel Badias	WILLIAM C ADAM	$500.00	
		$500.00	FN 83003566
Manuel Barajas Rodriguez	RIDLEY FOUNDATION	$500.00	
		$500.00	FN 83003567
Emily Barrey	AHC BULLDOG RECING	$1,000.00	
	YES-U-CAN BERT ARDANTZ	$2,500.00	
		$3,500.00	FN 83003568
Better2gether Events LLC	Balance due for 2026 Hancock Honors event	$2,800.00	
		$2,800.00	FN 83003569
Missael Carbajal	EDWIN O'NEIL - 1/4 PAYMENT	$2,500.00	
		$2,500.00	FN 83003570
Daniel Carrasco Gomez	BURNS RICK AND MAXINE	$500.00	
	RIDLEY FOUNDATION	$500.00	
		$1,000.00	FN 83003571
Leonel Carrasco Gomez	AHC MATHEMATICAL SCIENCES	$1,000.00	
		$1,000.00	FN 83003572
Anali Corral	bartleson family trust	$750.00	
	JM & PHOEBE DAVIS	$1,000.00	
		$1,750.00	FN 83003573
Johana Diaz-Toscano	CHICK-FIL-A RANCH REED	$1,000.00	
		$1,000.00	FN 83003574
Yaneli Dominguez- Garcia	BURNS RICK AND MAXINE	$1,000.00	
		$1,000.00	FN 83003575
Trey Elliott	HANSEN ENGINEERING	$1,560.00	
		$1,560.00	FN 83003576
Patricia Enriquez-Ruiz	william B NOLAN & MARGARET B NOLAN	$590.00	
	FUTURE TEACHERS	$1,000.00	
	CLEO SNELLING	$1,675.00	
		$3,265.00	FN 83003577
Jaden Andrew Fernandez	GARY THOMPSON	$500.00	
	WILLIAM C ADAM	$500.00	
		$1,000.00	FN 83003578
Italivi Galindo Mendez	BAUM-LANSING	$500.00	
		$500.00	FN 83003579
Carolina Garcia	BURNS RICK AND MAXINE	$1,000.00	
	THE WAYFARERS	$1,000.00	
	WILLIAM B NOLAN JR & MARGARET B NOLAN	$1,000.00	

Vendor Name	Description	Amount	Check
		$3,000.00	FN 83003580
Daisy Garcia	AHC ASBG	$500.00	
	BARTLESON TRUST	$750.00	
	WILLIAM C ADAM	$500.00	
		$1,750.00	FN 83003581
Avari Gault	AHC ASBG	$1,000.00	
	ERNEST RIGHETTI SR TRANSFER SM ELKS	$3,000.00	
	DAANC AWARD	$500.00	
		$4,500.00	FN 83003582
Jamal Gragston	JIMENEZ BALDERAS	$1,000.00	
		$1,000.00	FN 83003583
Marquez Guerrero	HANSEN ENGINEERING	$1,560.00	
		$1,560.00	FN 83003584
Helen Guillen Yanez	ED HARVEY	$2,000.00	
		$2,000.00	FN 83003585
Aidet Jimenez Nicolas	MONARCH FUND	$1,000.00	
	DOROTHY AND MARK SMITH	$1,000.00	
		$2,000.00	FN 83003586
Alana Jornacion	jimenez balderas	$1,000.00	
	WAYFARERS	$1,000.00	
		$2,000.00	FN 83003587
Kramer Events Inc.	Photo Booth deposit for Hancock Honors - final pay	$448.00	
		$448.00	FN 83003588
Hailey Liles	AHC ASBG	$1,000.00	
	DINO AND MABEL COLLI	$3,000.00	
		$4,000.00	FN 83003589
Roxana Lopez	BARTLESON FAMILY	$1,160.00	
	BERNARD AND GERTRUDE BECK	$625.00	
	JANICE DUGGER NURSING	$2,035.00	
	MARGARET T MADSEN	$1,485.00	
		$5,305.00	FN 83003590
Mariela Lopez Maldonado	BURNS RICK AND MAXINE	$1,500.00	
	RONALD D MYERS	$500.00	
		$2,000.00	FN 83003591
Rosi Lopez Navarro	JIMENEZ BALDERAS	$1,000.00	
		$1,000.00	FN 83003592
Francisco Luevano	URBACH-SJOVOLD FAMILY	$1,583.00	
	BURNS RICK	$500.00	
		$2,083.00	FN 83003593
Mia Marquez	SESLOC	$2,000.00	
		$2,000.00	FN 83003594

Allan Hancock College
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Vendor Name	Description	Amount	Check
Carmen Martinez	GLENN H ROBINSON	$1,000.00	
	KEVIN MATTHEW SCHRAGER	$1,000.00	
		$2,000.00	FN 83003595
Xienna Martinez	AHC MESA	$1,000.00	
	BARTLESON TRUST	$1,000.00	
	EUGEN AND MARY RYAN	$2,000.00	
		$4,000.00	FN 83003596
Cade Mason	JAMES G MCDONALD MEMORIAL	$1,000.00	
		$1,000.00	FN 83003597
Tracy McKee	RMB ABC FEE FOR HANCOCK HONORS 2026	$77.65	
	FY27 Open PO for travel	$46.21	
		$123.86	FN 83003598
Uriel Pacheco Garcia	edwin o'neil 1/4 payment	$2,500.00	
		$2,500.00	FN 83003599
Pasco Scientific	PASCO Capstone Site License UI-5400-DIG	$699.00	
		$699.00	FN 83003600
Jaqueline Perez Alvarado	ayleen melsheimer	$3,525.00	
		$3,525.00	FN 83003601
Holly Prewitt	AHC MATHEMATICAL SCIENCES	$1,125.00	
	DOROTHY & MARK J SMITH	$1,000.00	
		$2,125.00	FN 83003602
Glenda Ramirez	MJH	$2,000.00	
		$2,000.00	FN 83003603
Lupita Ramirez	burns rick and maxine	$500.00	
		$500.00	FN 83003604
Sarah Ramos	BULLDOG PRIDE	$500.00	
		$500.00	FN 83003605
Jacqlyn Rayas	WADE J MADISON	$500.00	
		$500.00	FN 83003606
Owen Rich	ALFRED J PERLMAN	$1,235.00	
		$1,235.00	FN 83003607
Valeria Robles Garcia	TOMAS MONTANEZ CBIS/BUSINESS PROG	$1,500.00	
		$1,500.00	FN 83003608
Samantha Rodriguez	FRED AND JOIE KNOTTS	$1,305.00	
	JM & PHOEBE DAVIS	$1,695.00	
		$3,000.00	FN 83003609
Luis Rodriguez-Arias	ROY AND ELAINE HALE	$1,000.00	
		$1,000.00	FN 83003610
Hailey Ross	NATHAN A & RUTH S LIPSCOMB	$4,910.00	

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Vendor Name	Description	Amount	Check
		$4,910.00	FN 83003611
Priscilla Sanchez	COASTHILLS CREDIT UNION	$5,000.00	
		$5,000.00	FN 83003612
Santa Ynez Valley Foundation	Champions of the Valley sponsorship	$1,000.00	
		$1,000.00	FN 83003613
The Guardian Life Insurance Company of America	FY27 Open PO dental, vision, life insurance	$415.14	
		$415.14	FN 83003614
The Shack of Lompoc, Inc.	Aneroid Sphygmomanometer,Sprague Rappaport kit	$2,727.02	
	Scrub tops	$586.93	
	Scrub tops	$68.48	
	Scrub tops	$104.36	
	Scrub tops	$30.44	
	Scrub pants	$665.18	
	Scrub pants	$91.31	
		$4,273.72	FN 83003615
Jacqueline Trejo	JM PHOEBE DAVIS	$1,000.00	
	TONY V AND LAURA A ENOS	$1,000.00	
		$2,000.00	FN 83003616
Adam Trovao	Videography, Social Media reel for Hancock Honors	$2,380.00	
		$2,380.00	FN 83003617
Dalia Valdovinos	FIDENZIO "BRUNO" BRUNELLO	$590.00	
	WILLIAM C ADAM	$500.00	
		$1,090.00	FN 83003618
Annais Vega	driscoll and ALBERTA TRUITT	$1,390.00	
		$1,390.00	FN 83003619
Samuel Verduzco Alfaro	JACOB ZACARIAS	$1,000.00	
	AHC ASBG	$500.00	
		$1,500.00	FN 83003620
Isabel Vernon	DOROTHY AND MARIE SMITH	$2,000.00	
	AHC FACULTY ASSN	$1,000.00	
		$3,000.00	FN 83003621
Jacqueline Villanueva Mendoza	CHICK-FIL-A RANCH REED	$1,000.00	
		$1,000.00	FN 83003622
		Total: $331,179.35	

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Vendor Name	Description	Amount	Check
Medline Industries, LP	Exam gloves for the CNA Program lab-S	$326.62	
	Exam gloves for the CNA Program lab-XL	$163.31	
	Exam gloves for the CNA Program lab-L	$99.18	
	Exam gloves for the CNA Program lab-M	$266.70	
	Gauze bandages	$43.48	
	Rectangular washbasins	$11.42	
	Vital signs monitoring stand	$1,894.77	
		$2,805.48	FN 83003623
Glen Quiring	RMB SUPPLIES	$50.90	
	RMB FOOD	$226.11	
	RMB PARKING	$5.00	
	RMB DUES	$400.00	
	RMB POSTAGE	$50.02	
		$732.03	FN 83003624
AHC Campus Graphics	FY27 Open PO Hancock Honors event printing	$27.00	
	FY27 Open PO Foundation printing	$35.00	
	FY27 Open PO Foundation printing	$82.00	
	FY27 Open PO Foundation printing	$50.53	
	FY27 Open PO Foundation printing	$82.00	
		$276.53	FN 83003625
AHC District	Aluminum Bleachers for Soccer Fields	$10,382.68	
	Faculty Hours for Admin Asst II in Math Sciences	$7,320.91	
		$17,703.59	FN 83003626
Chris Arredondo	KENT HILL MEMORIAL	$1,000.00	
	ANN FOXWORTHY	$1,010.00	
		$2,010.00	FN 83003627
Better2gether Events LLC	Gratuity for 2026 Hancock Honors Event	$425.00	
		$425.00	FN 83003628
Bright Event Rentals LLC	Rental equipment for Hanock Honors 2026 event	$10,948.68	
	Taxable sales items	$127.33	
	Delivery-Pickup	$795.00	
	Damage Waiver	$17.16	
		$11,888.17	FN 83003629
Anthony Caligiuri	JOYCE DENDO VETERAN	$1,000.00	
		$1,000.00	FN 83003630
Sara Camacho	WILLIAM C ADAM	$1,500.00	
	AHC COMMUNICATION STUDIES	$500.00	
		$2,000.00	FN 83003631
Brayan Cuevas	RIDLEY FOUNDATION	$1,000.00	
		$1,000.00	FN 83003632
Rodrigo Duarte	RIDLEY FOUNDATION	$500.00	
		$500.00	FN 83003633

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Vendor Name	Description	Amount	Check
Efrens #3	Catering for PCPA Student Dinner on the Lawn	$2,446.87	
		$2,446.87	FN 83003634
Kim Ensing	RMB LUNCH BASEBALL COACHES	$405.00	
		$405.00	FN 83003635
Naomi Esqueda	William C Adam	$2,000.00	
		$2,000.00	FN 83003636
Lucia Ferrer	RIDLEY FOUNDATION	$2,000.00	
	JOANIE'S SCHOLARSHIP FUND FOR ARTS	$1,000.00	
		$3,000.00	FN 83003637
Michael Garcia	ridley foundation	$1,000.00	
		$1,000.00	FN 83003638
Glorificate Coffee Delight LLC	Coffee catering service for Hancock Honors	$652.50	
		$652.50	FN 83003639
Kimberly Guerrero	DOROTHY & MARK SMITH	$745.00	
	BLAINE JOHNSON MEMORIAL	$2,320.00	
		$3,065.00	FN 83003640
Audel Guizar	MARIAN HANCOCK	$10,000.00	
	KEVIN WALTHERS & TREY & SHANNON	$500.00	
		$10,500.00	FN 83003641
Juan Guzman	PETER S VILLA MEMORIAL	$1,000.00	
		$1,000.00	FN 83003642
Sarah Hernandez	MICHELLE NEWCOMB	$500.00	
	BURNS RICK	$500.00	
		$1,000.00	FN 83003643
Auciel Los	KAY YANAGIBASHI	$7,000.00	
		$7,000.00	FN 83003644
Mariachi Lo Mejor de Jalisco	Mariachi music performance for Hancock Honors	$2,400.00	
		$2,400.00	FN 83003645
Katrina Martin	FUTURE TEACHERS	$1,000.00	
	NORMA ROBLES RAZO	$2,000.00	
		$3,000.00	FN 83003646
Leticia Mendez Carmona	JM & PHOEBE DAVIS	$500.00	
	URBACH-SJOVOLD FAMILY award	$1,583.00	
		$2,083.00	FN 83003647
Evelyn Mendoza Merida	burns rick	$500.00	
	MARIA ROMERO	$1,500.00	
		$2,000.00	FN 83003648
Hannah Moon	fred & JOIE KNOTTS MEMORIAL	$1,200.00	
	RICHARD & JOYCE HALL SCHOLARSHIP	$1,800.00	
		$3,000.00	FN 83003649

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Vendor Name	Description	Amount	Check
Jose Morales	burns rick and maxine rick scholarship	$500.00	
		$500.00	FN 83003650
Newgrit	Community Partner sponsorship-Lompoc Love Circle	$500.00	
		$500.00	FN 83003651
Thu Nguyen	burns rick and maxine	$1,000.00	
		$1,000.00	FN 83003652
Wyatt O'Neil	william c adam	$500.00	
		$500.00	FN 83003653
Krish Panchal	JACQUES WALKER	$1,000.00	
	GLENN H ROBINSON	$1,000.00	
		$2,000.00	FN 83003654
Peter Picchi	Step and repeat walls for Hancock Honors	$550.00	
		$550.00	FN 83003655
Cattie Preciado Ponce	friends of AHC	$500.00	
		$500.00	FN 83003656
Colson Pusley	URBACH-SJOVOLD FAMILY	$1,583.00	
		$1,583.00	FN 83003657
Ashlee Robinson	joey wilson and dr. william leland	$1,400.00	
	JM & PHOEBE DAVIS	$1,000.00	
		$2,400.00	FN 83003658
Ruby Rocha	JOHN SIMKO	$750.00	
		$750.00	FN 83003659
Anthony Sanchez	william c adam	$2,000.00	
		$2,000.00	FN 83003660
Santa Maria Breakfast Rotary Club	FY27 Open PO Dr Walthers dues and membership fees	$115.00	
		$115.00	FN 83003661
Amanda Silva	AWESOME VETERINARY AWARD	$750.00	
	WILLIAM C ADAM	$500.00	
		$1,250.00	FN 83003662
Kaylee Taing	BURNS RICK	$500.00	
		$500.00	FN 83003663
The Happy Circle LLC	DJ service for 2026 Hancock Honors-final payment	$3,500.00	
		$3,500.00	FN 83003664
The Petite Fleet LLC	Signature cocktail package for Hancock Honors 2026	$4,893.75	
	Experiences package	$2,664.38	
	Alcohol Concierge service	$150.00	
	Travel Fee	$150.00	
	Gratuity	$1,390.00	
		$9,248.13	FN 83003665

Allan Hancock College

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Vendor Name	Description	Amount	Check
Michael Wagner	william s adam scholarships	$500.00	
		$500.00	FN 83003666
Jeremy Wirth	Travel reimbursement for Hancock Honors videos	$51.38	
		$51.38	FN 83003667
Franchise Tax Board	tax fee for Fanny Prevet	$175.00	
		$175.00	FN 83003668
Follett Heg - Ahc Bookstore	Nursing Asst-Nursing Process Approach	$4,453.31	
	Nursing Asst-Nursing Process Approach wkbk	$2,597.77	
	Mindtap-Nursing Asst-Nursing Process Approach	$4,396.86	
		$11,447.94	FN 83003669
Nevco Sports LLC	Repair light panels ETN , Elb Home 3 LED	$431.41	
	3LED Pixel yellow	$1,262.59	
	Manufacturing labor fee	$190.32	
	Shipping	$135.49	
		$2,019.81	FN 83003670
Christopher Stevens	RMB FD BREAKFAST CCCMBCA MEETING	$368.12	
		$368.12	FN 83003671
The Rotary Club Of Santa Maria	FY27 Open PO B curry dues and membership fees	$61.00	
		$61.00	FN 83003672
Kylie Aguayo	mr and mrs Degasparis	$3,500.00	
	future teachers	$1,000.00	
		$4,500.00	FN 83003673
AHC District	Foundation Scholarships AUG 2026	$337,756.81	
		$337,756.81	FN 83003674
AHC Viticulture & Enology Foundation	Case of Pinot Rose for Hancock Honors	$129.19	
	Case of Chardonnay for Hancock Honors	$129.20	
	CA-CRV	$2.61	
		$261.00	FN 83003675
Anthem Blue Cross	FY27 Open PO for health insurance	$2,570.43	
		$2,570.43	FN 83003676
Tracy Balderama	Ted Mainini	$975.00	
	Dorothy and Mark Smith	$1,000.00	
		$1,975.00	FN 83003677
Jesse Cortez	burns rick	$500.00	
		$500.00	FN 83003678
Javier Delgadillo	ernest righetti, Sr. Transfer	$3,000.00	
		$3,000.00	FN 83003679
Michael Dulay	william c adam	$500.00	
		$500.00	FN 83003680

Allan Hancock College
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Vendor Name	Description	Amount	Check
Kim Ensing	RMB Food Home Volleyball Game 9.11.26	$1,032.08	
		$1,032.08	FN 83003681
	RMB Food Home Football Game 9.5.26	$715.00	
		$715.00	FN 83003682
	RMB FD for Volleyball Tournament Staff	$320.00	
		$320.00	FN 83003683
	RMB FD Athletic Roundtable 8.31.26	$1,052.04	
		$1,052.04	FN 83003684
Eva Herrera	william c adam	$1,000.00	
		$1,000.00	FN 83003685
Erin Meza	perlman biology	$3,185.00	
	AHC Mesa	$1,000.00	
		$4,185.00	FN 83003686
Jhoanna Nunez	burns rick	$500.00	
		$500.00	FN 83003687
Siera Penrod	burns rick	$500.00	
		$500.00	FN 83003688
Diana Ramon Valerio	JM & Phoebe Davis	$1,000.00	
	Joey Wilson and Dr. William Leland Smith	$1,400.00	
		$2,400.00	FN 83003689
Daven Reynolds	urbach-sjovold	$1,583.00	
		$1,583.00	FN 83003690
Rotary Club of Santa Maria South	FY27 Open PO C Bach dues and membership fees	$66.50	
	FY27 Open PO C Bach dues and membership fees	$66.50	
		$133.00	FN 83003691
The Guardian Life Insurance Company of America	FY27 Open PO dental, vision, life insurance	$753.06	
		$753.06	FN 83003692
Giselle Torres	william b nolan jr.	$1,000.00	
	LE and Ida Twitchell	$1,850.00	
		$2,850.00	FN 83003693
Samuel Verduzco Alfaro	JACOB ZACARIAS	$1,000.00	
	AHC ASBG	$500.00	
		$1,500.00	FN 83003694
Caleb Young	william c adam	$500.00	
	sophie gottlieb	$500.00	
		$1,000.00	FN 83003695
Adept Events LLC	Sound and lighting services for Hancock Honors	$12,400.00	
		$12,400.00	FN 83003696

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Vendor Name	Description	Amount	Check
Credentia Nurse Aide LLC	Skills and written exam vouchers	$4,080.00	
		$4,080.00	FN 83003697
Field To Table Events LLC	Catering services for 2026 Hancock Honors	$20,809.58	
	Production Charge	$4,161.93	
	Gratuity	$900.00	
		$25,871.51	FN 83003698
Rotary Club of Santa Maria South	FY27 Open PO E Artrip dues and membership fees	$66.50	
	FY27 Open PO E Artrip dues and membership fees	$66.50	
		$133.00	FN 83003699
Santa Maria Model A Ford Club	Raffle prizes for car show raffle	$228.33	
	Printing expense for car show raffle	$61.61	
		$289.94	FN 83003700
Signs Of Success Inc	Football Scoreboard -Upper sponsor logos	$761.25	
	Football Scoreboard-Lower Sponsor Logos	$2,610.00	
	Installation labor	$700.00	
	Design labor	$336.00	
		$4,407.25	FN 83003701
		Total: $544,180.67	

Allan Hancock College Foundation
Contributions
July 1, 2025 through June 30, 2026

Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
General Operations	$ 6,703	$ 92	$ 73	$ 6,778	$ 151	$ 7,284	$ 114	$ 117	$ 328	$ 7,397	$ 107	$ 97	$ 29,241
Other Local Income	$ -	$ -	$ 10	$ 2,216	$ 848	$ 2,172	$ -	$ 360	$ 4,275	$ 20,725	$ 2,204	$ 1,859	$ 34,669
President's Circle Campaign	$ 14,387	$ 7,841	$ 17,022	$ 61,525	$ 3,922	$ 51,721	$ 3,658	$ 2,479	$ 1,828	$ 11,379	$ 8,371	$ 3,494	$ 187,627
Restricted	$ 15,735	$ 33,675	$ 7,525	$ 3,080	$ 25,185	$ 107,571	$ 20,620	$ 57,870	$ 50,625	$ 69,816	$ 975	$ 75,155	$ 467,832
Scholarships	$ 48,084	$ 17,822	$ 22,159	$ 30,269	$ 7,781	$ 136,122	$ 28,976	$ 8,013	$ 72,426	$ 33,019	$ 55,371	$ 17,207	$ 477,248
Hancock Honors	$ 67,200	$ 69,000	$ 31,179	$ 12,150	$ -	$ 3,700	$ 350	$ 350	$ 50,000	$ 24,350	$ 700	$ 13,250	$ 272,229
Hancock Promise	$ 1,283	$ 22,163	$ 130	$ 141	$ 130	$ 5,245	$ 130	$ 1,130	$ 125	$ 130	$ 35	$ 30	$ 30,672
Endowments	$ 21,171	$ 18,000	$ 25,000	$ 250	$ 3,286	$ 76,600	$ 2,000	$ 10,423	$ 5,500	$ 25,000	$ 25,000	-	$ 212,230
MONTHLY TOTALS	*$ 174,563*	*$ 168,593*	*$ 103,098*	*$ 116,409*	*$ 41,303*	*$ 390,415*	*$ 55,848*	*$ 80,742*	*$ 185,107*	*$ 191,816*	*$ 92,763*	*$ 111,093*	$ 1,711,748
CURRENT YTD TOTALS	**$ 174,563**	**$ 343,156**	**$ 446,254**	**$ 562,663**	**$ 603,965**	**$ 994,380**	**$ 1,050,229**	**$ 1,130,970**	**$ 1,316,078**	**$ 1,507,893**	**$ 1,600,656**	**$ 1,711,748**	**$ 1,711,748**

PRIOR YEARS CONTRIBUTIONS	
July 2024 -June 2025	1,549,236
July 2023 -June 2024	2,898,514
July 2022 -June 2023	1,186,168
July 2021 -June 2022	1,754,527
July 2020 -June 2021	1,912,505
July 2019 -June 2020	3,661,328
July 2018 - June 2019	1,646,016
July 2017 - June 2018	2,547,577
July 2016 - June 2017	1,167,156
July 2015 - June 2016	1,766,065
July 2014 - June 2015	1,354,736
July 2013 - June 2014	4,230,595
July 2012-June 2013	11,662,226
July 2011 - June 2012	774,867
July 2010 - June 2011	907,673

*Oct PCC Unrestr.: Received $50,000 from the District/Radaz Trust
*Nov Restricted funds: Student Emergency & Food solicitation
*Dec Restricted funds: $75,000.00 Cloverlane grant
*April: Athletic Golf Tny increased Other for raffle tix/in kind

NOTES:
a) Report does not include investment portfolio activity.

Allan Hancock College Foundation
Contributions
July 1, 2026 through June 30, 2027

Account	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	June	Total
General Operations	$ 7,537	$ 95	$ 334										$ 7,966
Other Local Income	$ -	$ -	$ 3,268										$ 3,268
President's Circle Campaign	$ 8,494	$ 4,604	$ 13,444										$ 26,543
Restricted	$ 73,455	$ 2,775	$ 19,160										$ 95,389
Scholarships	$ 34,345	$ 13,456	$ 29,156										$ 76,957
Hancock Honors	$ 27,650	$ 81,550	$ 37,131										$ 146,331
Hancock Promise	$ 23,649	$ 25	$ 30										$ 23,704
Endowments	$ -	$ -	$ 50,000										$ 50,000
MONTHLY TOTALS	*$ 175,129*	*$ 102,505*	*$ 152,524*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	*$ -*	$ 430,157
CURRENT YTD TOTALS	**$ 175,129**	**$ 277,634**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**	**$ 430,157**

PRIOR YEARS CONTRIBUTIONS	
July 2025 -June 2026	1,711,748
July 2024 -June 2025	1,549,236
July 2023 -June 2024	2,898,514
July 2022 -June 2023	1,186,168
July 2021 -June 2022	1,754,527
July 2020 -June 2021	1,912,505
July 2019 -June 2020	3,661,328
July 2018 - June 2019	1,646,016
July 2017 - June 2018	2,547,577
July 2016 - June 2017	1,167,156
July 2015 - June 2016	1,766,065
July 2014 - June 2015	1,354,736
July 2013 - June 2014	4,230,595
July 2012-June 2013	11,662,226
July 2011 - June 2012	774,867

NOTES:
a) Report does not include investment portfolio activity.

ALLAN HANCOCK COLLEGE FOUNDATION
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING 06/30/2026

	Cash Admin	General Operations	Restricted	Scholar-ships	Endowment Principal	Endowment Rev/Exp	Total
REVENUES:							
Contributions,Gifts,Grants&Endwmnts	0	477,868	488,158	477,248	212,230	0	1,655,504
Non Cash Contribution	0	11,229	10,346	0	0	0	21,575
Interest and Investment Income	0	33,513	2,079	0	0	741,828	777,420
Chg in Beneficial Int in Asset FCCC	0	0	0	0	21,019	0	21,019
Realized Gain/Loss on Invest	0	24,726	0	0	0	1,652,635	1,677,361
Unrealized Gain/Loss on Invest	0	10,307	0	0	0	1,573,068	1,583,375
Other Local Revenues	0	1,130	25,298	8,241	0	0	34,669
Total Revenues	0	558,774	525,881	485,489	233,249	3,967,531	5,770,923
EXPENSES:							
Non Bargaining Unit	0	375,079	0	0	0	0	375,079
Benefits	0	82,222	0	0	0	0	82,222
Instructional Supplies	0	0	56,566	0	0	0	56,566
Public Relations/Recognitions	0	2,952	1,150	0	0	0	4,102
Office/Operational Supplies	0	15,459	7,475	0	0	0	22,934
In Kind Supply Expense	0	0	1,824	0	0	0	1,824
Non Instr Printing	0	6,727	2,262	0	0	0	8,989
Food - Business Meetings/Events	0	63,766	48,847	0	0	0	112,613
Food - Student Activities	0	0	11,151	0	0	0	11,151
In-Kind Food Supplies	0	2,756	2,134	0	0	0	4,890
Indep Contractor (Individuals)	0	41,168	4,452	0	0	0	45,621
Service Contracts (Businesses)	0	65,090	53,935	0	0	0	119,025
In-Kind Service Contracts (Busnss)	0	3,046	1,149	0	0	0	4,195
Travel - All Travel Costs	0	6,666	2,473	0	0	0	9,139
In-Kind Travel Expense	0	428	2,789	0	0	0	3,217
On-Site-Prof. Develop/Webinars	0	588	0	0	0	0	588
Foundation Community Activities	0	21,588	5,000	0	0	0	26,588
Dues & Memberships	0	9,108	0	0	0	0	9,108
Non-Tech Licenses,Permits,Fees	0	1,647	1,170	0	0	0	2,817
Software License/Subscription Agrmt	0	57,188	14,710	0	0	0	71,898
Insurance	0	176	322	0	0	0	498
Facility Rental	0	2,000	0	0	0	0	2,000
Legal Fees	0	6,304	14,750	0	0	0	21,054
Sales Tax Expense	0	0	1,000	0	0	0	1,000
District/College Support	0	60,541	236,842	0	0	0	297,383
Postage/Express Services	0	6,167	896	0	0	0	7,063
Advertising/Sponsorships	0	10,507	0	0	0	0	10,507
In-Kind Advertising	0	5,000	0	0	0	0	5,000
Bank Service Charges	0	2,703	250	36	0	0	2,988
Merchant Fees	0	0	1	0	0	0	1
Investment Brokerage Fees	0	3,522	0	0	0	177,760	181,282
PCPA Support	0	0	17,539	82,118	0	0	99,657
Equipment	0	4,707	57,718	0	0	0	62,425
Student Assistance	0	2,135	15,492	0	0	0	17,627
In-Kind Student Assistance	0	0	2,450	0	0	0	2,450
Scholarships	0	3,417	220,942	578,999	0	0	803,359
Total Expenditures	0	862,657	785,290	661,153	0	177,760	2,486,860
Net Income (Loss)	0	(303,883)	(259,409)	(175,664)	233,249	3,789,771	3,284,063
OTHER FINANCING SOURCES/OUTGO:							
Intrafund Transfer-In	0	255,714	624,707	345,080	302,757	140,321	1,668,578
Intrafund Transfers-Out	0	140,069	21,236	2,240	296,580	1,208,453	1,668,578
Other Transfer-In	0	318,419	0	0	0	0	318,419
Net Transfers	0	434,064	603,472	342,840	6,176	(1,068,132)	318,419
Net Inc/Dec in Fund Bal	0	130,181	344,063	167,176	239,425	2,721,639	3,602,482
FUND BALANCE:							
Fund Equity, July 1	0	930,161	1,349,945	948,072	17,911,219	6,388,848	27,528,245
Current Balance	0	1,060,342	1,694,008	1,115,248	18,150,644	9,110,487	31,130,727

ALLAN HANCOCK COLLEGE FOUNDATION
STATEMENT OF OPERATIONS
FOR THE PERIOD ENDING 09/30/2026

	Cash Admin	General Operations	Restricted	Scholar-ships	Endowment Principal	Endowment Rev/Exp	Total
REVENUES:							
Contributions,Gifts,Grants&Endwmnts	0	167,909	119,093	76,957	50,000	0	413,958
Non Cash Contribution	0	12,931	0	0	0	0	12,931
Interest and Investment Income	0	8,074	419	0	0	252,069	260,562
Realized Gain/Loss on Invest	0	4,613	0	0	0	660,354	664,967
Unrealized Gain/Loss on Invest	0	(19,008)	0	0	0	(1,071,143)	(1,090,151)
Other Local Revenues	0	0	3,268	0	0	0	3,268
Total Revenues	0	174,519	122,780	76,957	50,000	(158,720)	265,535
EXPENSES:							
Non Bargaining Unit	0	113,089	0	0	0	0	113,089
Benefits	0	25,197	0	0	0	0	25,197
Public Relations/Recognitions	0	151	0	0	0	0	151
Office/Operational Supplies	0	4,436	8,441	0	0	0	12,877
Non Instr Printing	0	401	62	0	0	0	463
Food - Business Meetings/Events	0	35,888	3,544	0	0	0	39,432
In-Kind Food Supplies	0	2,992	0	0	0	0	2,992
Indep Contractor (Individuals)	0	40,176	925	0	0	0	41,101
Service Contracts (Businesses)	0	39,925	1,000	0	0	0	40,925
In-Kind Service Contracts (Busnss)	0	4,019	0	0	0	0	4,019
Travel - All Travel Costs	0	3,673	0	0	0	0	3,673
In-Kind Travel Expense	0	920	0	0	0	0	920
Foundation Community Activities	0	10,910	0	0	0	0	10,910
Dues & Memberships	0	5,350	0	0	0	0	5,350
Non-Tech Licenses,Permits,Fees	0	982	855	0	0	0	1,837
Software License/Subscription Agrmt	0	3	44,916	0	0	0	44,919
Insurance	0	176	0	0	0	0	176
District/College Support	0	12,997	192,571	0	0	0	205,568
Postage/Express Services	0	274	0	0	0	0	274
Advertising/Sponsorships	0	64	0	0	0	0	64
In-Kind Advertising	0	5,000	0	0	0	0	5,000
Bank Service Charges	0	1,039	44	0	0	0	1,083
Investment Brokerage Fees	0	941	0	0	0	47,923	48,864
PCPA Support	0	0	0	21,793	0	0	21,793
Equipment	0	0	23,738	0	0	0	23,738
Scholarships	0	1,750	0	620,858	0	0	622,608
Total Expenditures	0	310,352	276,094	642,651	0	47,923	1,277,020
Net Income (Loss)	0	(135,833)	(153,315)	(565,694)	50,000	(206,643)	(1,011,486)
OTHER FINANCING SOURCES/OUTGO:							
Intrafund Transfer-In	0	39,527	0	16,450	0	0	55,977
Intrafund Transfers-Out	0	10,000	6,450	0	0	39,527	55,977
Other Transfer-In	0	243,084	0	0	0	0	243,084
Net Transfers	0	272,611	(6,450)	16,450	0	(39,527)	243,084
Net Inc/Dec in Fund Bal	0	136,778	(159,765)	(549,244)	50,000	(246,170)	(768,402)
FUND BALANCE:							
Fund Equity, July 1	0	1,060,341	1,694,007	1,115,248	18,150,644	9,110,486	31,130,727
Current Balance	0	1,197,119	1,534,242	566,004	18,200,644	8,864,316	30,362,325

ALLAN HANCOCK COLLEGE FOUNDATION
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 06/30/2026

	Cash Admin	General Operations	Restricted	Scholar-ships	Endowment Principal	Endowment Rev/Exp	Total
ASSETS:							
Claim on Cash	(14,331,039)	1,042,104	1,563,905	1,117,609	1,496,934	9,110,486	0
AHC Fdtn Mechanics Bank Checking	174,785	0	0	0	0	0	174,785
AHC Fdtn MS Active Assets MM	517,149	0	0	0	0	0	517,149
Petty Cash	0	300	0	0	0	0	300
MS Select UMA Boyd 3740 Inv Cash	0	0	0	0	138,169	0	138,169
MS Select UMA Unrestr 2948 Inv Cash	48,421	0	0	0	0	0	48,421
Monarch WIth Strategies Pooled Cash	20,606	0	0	0	0	0	20,606
Monarch WIth Strategies Lahr Cash	0	0	0	0	538	0	538
Monarch WIth Strtgs HP 3588 Cash	0	0	0	0	184,141	0	184,141
Monarch WIth Strtgs Young 0897 Cash	0	0	0	0	10,843	0	10,843
MS Select UMA Pooled 1441 Inv Cash	408,450	0	0	0	0	0	408,450
MorgStnly Title V HSI HP 8826 Cash	0	0	0	0	4,878	0	4,878
Pledge Receivable - Current	0	0	100,000	0	0	0	100,000
Pledge Receivable - Non Current	0	0	100,000	0	0	0	100,000
Discount on Pledge Receivable	0	0	(6,689)	0	0	0	(6,689)
Other Receivables	0	0	15,637	0	0	0	15,637
Due From Other Funds	0	8,485	0	3,351	0	0	11,836
Prepaid Items	0	40,390	46,722	0	0	0	87,111
MS Select UMA Boyd 3740 Inv Cost	0	0	0	0	2,287,189	0	2,287,189
MS Select UMA Unrestr 2948 Inv Cost	481,824	0	0	0	0	0	481,824
Monarch WIth Strategies Pooled Cost	2,552,519	0	0	0	0	0	2,552,519
Monarch WIth Strategies Lahr Cost	0	0	0	0	60,459	0	60,459
Monarch WIth Strtgs HP 3588 Cost	0	0	0	0	9,834,430	0	9,834,430
Monarch WIth Strtgs Young 0897 Cost	0	0	0	0	1,264,066	0	1,264,066
MS Select UMA Pooled 1441 Inv Cost	7,355,370	0	0	0	0	0	7,355,370
Interest in CA Comm Colleges Cost	0	0	0	0	196,702	0	196,702
MorgStnly Title V HSI HP 8826 Cost	0	0	0	0	552,953	0	552,953
MS Select UMA Boyd 3740 Inv FMV Adj	0	0	0	0	662,155	0	662,155
MS Select UMA Unrestr 2948 FMV Adj	111,290	0	0	0	0	0	111,290
Monarch WIth Strtgs Pooled FMV Adj	464,849	0	0	0	0	0	464,849
Monarch WIth Strtgs Lahr FMV Adj	0	0	0	0	11,841	0	11,841
Monarch WIth Strtgs HP 3588 FMV Adj	0	0	0	0	1,136,330	0	1,136,330
Monarch WIth Str Young 0897 FMV Adj	0	0	0	0	222,293	0	222,293
MS Select UMA Pooled 1441 FMV Adj	2,195,774	0	0	0	0	0	2,195,774
MrgStnly TitleV HSI HP 8826 FMV Adj	0	0	0	0	86,725	0	86,725
Total Assets	0	1,091,278	1,819,575	1,120,960	18,150,644	9,110,486	31,292,944
LIABILITIES:							
Accounts Payable	0	24,687	125,050	5,713	0	0	155,450
Sales Tax Payable	0	0	0	0	0	0	0
Other Accounts Payable	0	6,249	518	0	0	0	6,767
Total Liabilities	0	30,937	125,568	5,713	0	0	162,217
FUND BALANCE:							
Fund Equity FYB	0	930,161	1,349,945	948,072	17,911,219	6,388,848	27,528,245
Current Income/Loss	0	130,180	344,062	167,176	239,425	2,721,638	3,602,482
Total Fund Balance	0	1,060,341	1,694,007	1,115,248	18,150,644	9,110,486	31,130,727
Total Liabilities & Fund Balance	0	1,091,278	1,819,575	1,120,961	18,150,644	9,110,486	31,292,944

ALLAN HANCOCK COLLEGE FOUNDATION
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING 09/30/2026

	Cash Admin	General Operations	Restricted	Scholar-ships	Endowment Principal	Endowment Rev/Exp	Total
ASSETS:							
Claim on Cash	(13,545,050)	1,187,915	1,340,312	572,403	1,580,103	8,864,316	0
AHC Fdtn Mechanics Bank Checking	334,114	0	0	0	0	0	334,114
AHC Fdtn MS Active Assets MM	3,835	0	0	0	0	0	3,835
Petty Cash	0	300	0	0	0	0	300
MS Select UMA Boyd 3740 Inv Cash	0	0	0	0	145,785	0	145,785
MS Select UMA Unrestr 2948 Inv Cash	51,097	0	0	0	0	0	51,097
Monarch Wlth Strategies Pooled Cash	17,557	0	0	0	0	0	17,557
Monarch Wlth Strategies Lahr Cash	0	0	0	0	446	0	446
Monarch Wlth Strtgs HP 3588 Cash	0	0	0	0	217,756	0	217,756
Monarch Wlth Strtgs Young 0897 Cash	0	0	0	0	9,342	0	9,342
MS Select UMA Pooled 1441 Inv Cash	357,212	0	0	0	0	0	357,212
MorgStnly Title V HSI HP 8826 Cash	0	0	0	0	3,413	0	3,413
Pledge Receivable - Current	0	0	200,000	0	0	0	200,000
Discount on Pledge Receivable	0	0	(6,070)	0	0	0	(6,070)
Due From Other Funds	0	8,903	0	1,391	0	0	10,294
MS Select UMA Boyd 3740 Inv Cost	0	0	0	0	2,326,399	0	2,326,399
MS Select UMA Unrestr 2948 Inv Cost	489,629	0	0	0	0	0	489,629
Monarch Wlth Strategies Pooled Cost	2,671,786	0	0	0	0	0	2,671,786
Monarch Wlth Strategies Lahr Cost	0	0	0	0	63,435	0	63,435
Monarch Wlth Strtgs HP 3588 Cost	0	0	0	0	10,095,022	0	10,095,022
Monarch Wlth Strtgs Young 0897 Cost	0	0	0	0	1,358,528	0	1,358,528
MS Select UMA Pooled 1441 Inv Cost	7,479,001	0	0	0	0	0	7,479,001
Interest in CA Comm Colleges Cost	0	0	0	0	196,702	0	196,702
MorgStnly Title V HSI HP 8826 Cost	0	0	0	0	556,342	0	556,342
MS Select UMA Boyd 3740 Inv FMV Adj	0	0	0	0	570,076	0	570,076
MS Select UMA Unrestr 2948 FMV Adj	92,282	0	0	0	0	0	92,282
Monarch Wlth Strtgs Pooled FMV Adj	354,838	0	0	0	0	0	354,838
Monarch Wlth Strtgs Lahr FMV Adj	0	0	0	0	9,009	0	9,009
Monarch Wlth Strtgs HP 3588 FMV Adj	0	0	0	0	859,112	0	859,112
Monarch Wlth Str Young 0897 FMV Adj	0	0	0	0	138,979	0	138,979
MS Select UMA Pooled 1441 FMV Adj	1,693,700	0	0	0	0	0	1,693,700
MrgStnly TitleV HSI HP 8826 FMV Adj	0	0	0	0	70,195	0	70,195
Total Assets	0	1,197,118	1,534,242	573,794	18,200,644	8,864,316	30,370,115
LIABILITIES:							
Sales Tax Payable	0	0	0	0	0	0	0
Due To/From Interchart Scholarshi	0	0	0	7,790	0	0	7,790
Total Liabilities	0	0	0	7,790	0	0	7,790
FUND BALANCE:							
Fund Equity FYB	0	1,060,341	1,694,007	1,115,248	18,150,644	9,110,486	31,130,727
Current Income/Loss	0	136,777	(159,765)	(549,244)	50,000	(246,170)	(768,401)
Total Fund Balance	0	1,197,118	1,534,242	566,004	18,200,644	8,864,316	30,362,326
Total Liabilities & Fund Balance	0	1,197,118	1,534,242	573,794	18,200,644	8,864,316	30,370,116

Query View	**Budget Status by Account**
Fiscal period start date	07/01/2025
Fiscal period end date	06/30/2026
As of Date	06/30/2026
Currency	USD

Query Parameters		
Chart of Accounts	3	Allan Hancock College Foundn
Fund	831001	Fdtn General Operations
Organization	AFN	AHC Foundation
Account	All	
Program	709001	AHC Foundation

Account	Account Title	Adopted Budget	Adjusted Budget	Year to Date	Available Balance
Expenses					
214000	Non Bargaining Unit	375,079	375,079	375,079	0
332000	Classified Non Instr FICA-Soc Scrty	23,263	23,263	23,263	0
336000	Classified Non-Instr FICA-Medicare	5,441	5,441	5,441	0
342000	Classified Non Instr Health & Wlfr	48,000	48,000	34,087	13,913
352000	Classified Non-Instr SUI	2,170	2,170	808	1,362
352500	Classified ETT-Foundation	36	36	36	0
362000	Classified Non Instr Workers Comp	3,857	3,857	3,857	0
395100	Employer Matching of TSA	17,128	17,128	14,731	2,398
451500	Public Relations/Recognitions	2,400	2,400	2,392	8
452000	Office/Operational Supplies	4,559	4,559	3,819	740
454000	Non Instr Printing	10,000	10,000	5,175	4,825
471000	Food - Business Meetings/Events	7,700	7,700	7,460	240
511000	Indep Contractor (Individuals)	257	257	200	57
511200	Service Contracts (Businesses)	27,764	27,764	27,764	0
521000	Travel - All Travel Costs	8,000	8,000	6,370	1,630
522000	On-Site-Prof. Develop/Webinars	1,000	1,000	588	412
522400	Foundation Community Activities	20,000	20,000	15,998	4,002
531000	Dues & Memberships	5,500	5,500	4,642	858
532000	Non-Tech Licenses,Permits,Fees	2,000	2,000	400	1,600
532200	Software License/Subscription Agrmt	38,570	38,570	28,260	10,310
587000	Postage/Express Services	5,126	5,126	5,126	0
588000	Advertising/Sponsorships	9,607	9,607	9,607	0
589200	Bank Service Charges	2,255	2,255	1,878	377
641000	Equipment	4,707	4,707	4,707	0
721500	Intrafund Transfers-Out	40,000	40,000	39,069	931
Revenue					
882000	Contributions,Gifts,Grants&Endwmnts	54,980	54,980	29,241	25,739
886000	Interest and Investment Income	0	0	3,262	-3,262
886600	Unrealized Gain/Loss on Invest	0	0	0	0
889000	Other Local Revenues	1,200	1,200	1,130	70
898200	Intrafund Transfer-In	280,000	280,000	154,714	125,286
898300	Other Transfer-In	328,239	328,239	318,419	9,820
Revenue Total		664,419	664,419	506,766	157,654
Expenditure Total		664,419	664,419	620,756	43,663
Report Total (of all records)		0	0	-113,990	113,990

Intra Fund Transfers-Out	**Budget**	**Actual**
Scholarship Banquet	40,000	39,069
	40,000	39,069

Intra Fund Transfers-In		
Administration Fee @ 1.5%	130,000	149,219
Unrestricted End. Proceeds-Madson	5,000	5,000
Unrestr PCC Contributions	50,000	
Unrestr Hancock Honors	95,000	
Unrestricted Endowment	0	
Hancock Promise Gift Fee@ 1.5%	0	494
Other Transfer-In (District support)	111,733	101,913
Other Transfer-In (District support)	216,506	216,506
	608,239	473,132

Query View **Budget Status by Account**

Fiscal period start date 07/01/2026
Fiscal period end date 06/30/2027
As of Date 09/30/2026
Currency USD

Query Parameters

Chart of Accounts	3	Allan Hancock College Foundn
Fund	831001	Fdtn General Operations
Organization	AFN	AHC Foundation
Account	All	
Program	709001	AHC Foundation

Account	Account Title	Adopted Budget	Adjusted Budget	Year to Date	Available Balance
Expenses					
214000	Non Bargaining Unit	496,982	496,982	113,089	383,893
332000	Classified Non Instr FICA-Soc Scrty	30,813	30,813	7,012	23,801
336000	Classified Non-Instr FICA-Medicare	7,206	7,206	1,640	5,566
342000	Classified Non Instr Health & Wlfr	65,000	65,000	11,283	53,717
352000	Classified Non-Instr SUI	1,218	1,218	154	1,064
352500	Classified ETT-Foundation	42	42	7	35
362000	Classified Non Instr Workers Comp	5,109	5,109	1,184	3,925
395100	Employer Matching of TSA	42,709	42,709	3,918	38,791
451500	Public Relations/Recognitions	2,000	2,000	151	1,849
452000	Office/Operational Supplies	3,000	3,000	436	2,564
454000	Non Instr Printing	7,500	7,500	295	7,205
471000	Food - Business Meetings/Events	4,000	4,000	1,180	2,820
511000	Indep Contractor (Individuals)	24,500	24,500	0	24,500
511200	Service Contracts (Businesses)	3,800	3,800	963	2,837
521000	Travel - All Travel Costs	9,496	9,496	3,466	6,030
522000	On-Site-Prof. Develop/Webinars	1,295	1,295	0	1,295
522400	Foundation Community Activities	15,000	15,000	10,410	4,590
531000	Dues & Memberships	6,500	6,500	4,480	2,021
532000	Non-Tech Licenses,Permits,Fees	300	300	50	250
532200	Software License/Subscription Agrmt	34,000	34,000	3	33,997
587000	Postage/Express Services	5,500	5,500	50	5,450
588000	Advertising/Sponsorships	7,500	7,500	64	7,436
589200	Bank Service Charges	1,500	1,500	734	766
641000	Equipment	500	500	0	500
721500	Intrafund Transfers-Out	35,000	35,000	0	35,000
Revenue					
882000	Contributions,Gifts,Grants&Endwmnts	44,424	44,424	7,966	36,458
886000	Interest and Investment Income	0	0	1,267	-1,267
898200	Intrafund Transfer-In	435,000	435,000	39,527	395,473
898300	Other Transfer-In	331,046	331,046	243,084	87,962
Revenue Total		810,470	810,470	291,843	518,627
Expenditure Total		810,470	810,470	160,567	649,903
Report Total (of all records)		0	0	131,277	-131,277

Intra Fund Transfers-Out	**Budget**	**Actual**
Scholarship Banquet	35,000	0
	35,000	0

Intra Fund Transfers-In		
Administration Fee @ 1.5%	150,000	39,527
Unrestricted End. Proceeds-Madson	5,000	
Unrestr PCC Contributions	85,000	
Unrestr Hancock Honors	95,000	
Unrestricted Endowment	100,000	
Other Transfer-In (District support)	114,540	26,578
Other Transfer-In (District support)	216,506	216,506
	766,046	282,611

To: Finance Committee	ACTION
From: Jon Hooten, Executive Director Allan Hancock College Foundation	November 9, 2026
Subject: Endowment Scholarship & Program Funding 2026-2027	

BACKGROUND

According to the Foundation's Endowment Funding Policy, Foundation staff determines the endowment funding with the review date of September 30, 2026. That process begins with a review of each endowment value and application of the approved funding policy formula.

In keeping with the endowment funding policy, the Finance Committee will review the attached scholarship and program endowments funding report at the meeting. Staff recommend funding at 5% across the board, except for the two highlighted funds that will be further discussed.

RECOMMENDATION

Staff recommend the Finance Committee approve the 2026-2027 endowment funding proposal with the review date of September 30, 2026. Upon approval, the recommendation will be forwarded to the Executive Committee and board of directors for review and approval.

PRINCIPAL_CODE	FUND_TITLE	Total 6/30/26	Total 9/30/26	12-Quarter Average	9/30/2026 Corpus	Endowment Value	Funding									
							3% of 12Q Avg Value	Endowment Value After Funding	4% of 12Q Avg Value	Endowment Value After Funding	5% of 12Q Avg Value	Endowment Value After Funding	Proposed Scholarship Funding	Proposed Program Funding	
834005	J M Davis Meml Endowment Principal	134,954.18	132,259.32	121,822.90	90,196.26	1.47	3,655	1.426	4,873	1.412	6,091	1.399	6,091		
834010	R H Tesene Endowment Principal	39,248.90	38,465.15	35,438.24	26,000.00	1.48	1,063	1.439	1,418	1.425	1,772	1.411	1,772		
834030	Acquistapace RE Meml Sch Princ	30,805.21	30,190.06	27,779.43	21,000.00	1.44	833	1.398	1,111	1.385	1,389	1.371	1,389		
834035	Adam Wm C End Principal	400,255.15	392,262.51	361,288.45	270,000.00	1.45	10,839	1.413	14,452	1.399	18,064	1.386	18,064		
834040	Adams C NonFed Title III Principal	33,491.54	32,822.78	30,255.13	20,292.25	1.62	908	1.573	1,210	1.558	1,513	1.543	1,513		
834045	Ames Ana Endowment Principal	14,656.80	14,364.11	13,219.59	10,000.00	1.44	397	1.397	529	1.384	661	1.370	661		
834050	Atkinson Justin Hum Sch Princ	83,661.76	81,991.13	75,501.79	55,519.93	1.48	2,265	1.436	3,020	1.422	3,775	1.409	3,775		
834055	AHC Dance NonFed Title III Princ	33,178.92	32,516.36	29,955.81	20,243.23	1.61	899	1.562	1,198	1.547	1,498	1.532		1,498	
834060	AHC Math Sci NonFed Title III Princ	49,500.31	48,511.85	44,706.70	30,695.60	1.58	1,341	1.537	1,788	1.522	2,235	1.508	2,235		
834065	AHC Music Boyd Prgm Principal	3,087,512.90	3,042,259.81	2,887,642.77	2,000,000.00	1.52	86,629	1.478	115,506	1.463	144,382	1.449		144,382	
834070	AHC Fire Tch NonFed Title III Princ	34,084.99	33,404.34	30,782.45	21,336.03	1.57	923	1.522	1,231	1.508	1,539	1.493		1,539	
834075	AHC Pol Sci NonFed Title III Princ	34,359.38	33,673.26	31,016.27	20,457.30	1.65	930	1.601	1,241	1.585	1,551	1.570		1,551	
834076	Andrastek Nursing Endow Principal	532,388.35	521,757.19	478,822.22	381,000.00	1.37	14,365	1.332	19,153	1.319	23,941	1.307		23,941	
834077	ASBG Joe White Schol Endow Principal	11,649.56	11,416.94	10,753.13	10,000.00	1.14	323	1.109	430	1.099	538	1.088	538		
834080	Coe Robert NonFed Title III Princ	32,813.21	32,157.96	29,626.41	20,311.76	1.58	889	1.539	1,185	1.525	1,481	1.510	1,481		
834081	Baker Fmly Nursing Prg End Princ	18,168.26	17,805.47	16,372.26	12,591.51	1.41	491	1.375	655	1.362	819	1.349		819	
834090	Beck B&G Meml Schl End Princ	14,929.17	14,631.06	13,466.70	10,000.00	1.46	404	1.423	539	1.409	673	1.396	673		
834095	Bennett K Meml Sch End Princ	33,779.04	33,104.52	30,144.44	23,027.80	1.44	904	1.398	1,206	1.385	1,507	1.372	1,507		
834100	Bennett R Meml Sch End Princ	139,580.32	166,108.15	123,278.85	126,839.68	1.31	3,698	1.280	4,931	1.271	6,164	1.261	6,164		
834105	Bartleson Fml NF Title III Princ	453,065.92	444,018.71	409,139.61	293,934.21	1.51	12,274	1.469	16,366	1.455	20,457	1.441	20,457		
834113	Bob Brandenburg Meml Sch End Princ	13,755.17	13,480.49	12,399.44	10,000.00	1.35	372	1.311	496	1.298	620	1.286	620		
834115	Bonaccorsi Meml Sch End Principal	87,973.19	86,216.47	79,344.83	60,700.00	1.42	2,380	1.381	3,174	1.368	3,967	1.355	3,967		
834130	Braman Nancy Meml End Principal	7,673.32	7,520.09	6,925.23	5,000.00	1.50	208	1.462	277	1.449	346	1.435	346		
834131	Brunello, Fidenzo Edu Sch Principal	14,274.22	13,989.18	12,820.91	10,000.00	1.40	385	1.360	513	1.348	641	1.335	641		
834132	Cracker Barrel Schol End Principal	13,910.36	13,632.59	12,495.50	10,000.00	1.36	375	1.326	500	1.313	625	1.301	625		
834135	Dana S Meml Sch End Principal	23,742.63	23,268.50	21,413.21	16,120.00	1.44	642	1.404	857	1.390	1,071	1.377	1,071		
834136	Dan Blough Meml Sch End Principal	148,320.42	145,358.64	118,451.79	122,478.62	1.19	3,554	1.158	4,738	1.148	5,923	1.138	5,923		
834140	DeGasparis Fam Sch End Principal	80,948.52	79,332.08	72,990.99	55,928.05	1.42	2,190	1.379	2,920	1.366	3,650	1.353	3,650		
834141	Dino & Mabel Colli Family End Princ	49,451.67	48,464.16	44,572.08	43,285.70	1.12	1,337	1.089	1,783	1.078	2,229	1.068	2,229		
834142	Denise Bray Meml Schl End Principal	11,301.03	11,075.37	10,638.99	10,000.00	1.11	319	1.076	426	1.065	532	1.054	532		
834145	Dority Lola A End Principal	222,860.24	218,409.99	201,158.78	150,000.00	1.46	6,035	1.416	8,046	1.402	10,058	1.389		10,058	
834150	Dugger J Nursing Sch End Princ	46,806.94	45,872.27	42,233.87	31,850.00	1.44	1,267	1.400	1,689	1.387	2,112	1.374	2,112		
834160	Foxworthy Ann Sch End Principal	24,817.30	24,321.75	18,886.59	18,350.00	1.33	567	1.295	755	1.284	944	1.274	944		
834165	Dunn Memorial Sch End Principal	31,673.01	31,040.51	28,588.40	21,848.19	1.42	858	1.381	1,144	1.368	1,429	1.355	1,429		
834166	Enos Family Schol End Principal	129,119.04	126,540.69	115,968.51	100,000.00	1.27	3,479	1.231	4,639	1.219	5,798	1.207	5,798		
834167	Erik Frost Nursing Schol End Princ	11,838.07	11,601.66	11,176.77	10,000.00	1.16	335	1.127	447	1.115	559	1.104	559		
834168	Friends of the Library Endow Princ	11,786.97	11,551.58	10,954.07	10,000.00	1.16	329	1.122	438	1.111	548	1.100	548		
834175	Hancock Tech Fund Principal	134,903.13	132,209.28	121,499.85	95,392.37	1.39	3,645	1.348	4,860	1.335	6,075	1.322		6,075	
834180	Hancock Marian Mem End Principal	147,173.90	144,234.99	132,856.63	101,945.00	1.41	3,986	1.376	5,314	1.363	6,643	1.350	6,643		
834185	Hansen Meml End Principal	242,323.09	237,484.19	207,967.84	155,175.31	1.53	6,239	1.490	8,319	1.477	10,398	1.463		10,398	If needed
834190	Hansen Engineering End Principal	326,539.44	320,018.82	294,722.33	220,000.00	1.45	8,842	1.414	11,789	1.401	14,736	1.388	14,736		
834195	Harelson Don&Gwen Meml Principal	15,118.58	14,816.67	13,647.93	10,000.00	1.48	409	1.441	546	1.427	682	1.413		682	
834200	Hartman L Sch Meml End Princ	70,333.73	68,929.24	63,475.09	45,579.77	1.51	1,904	1.470	2,539	1.457	3,174	1.443	3,174		
834205	Harvey Ed Sch End Principal	123,124.18	120,665.53	111,137.69	82,839.80	1.46	3,334	1.416	4,446	1.403	5,557	1.390	5,557		
834210	Heaton Katherine End Principal	10,203.61	9,999.84	9,209.98	6,618.17	1.51	276	1.469	368	1.455	460	1.441	460		
834212	Helping Hands Endowment Principal	12,250.44	12,005.82	11,183.99	10,000.00	1.20	336	1.167	447	1.156	559	1.145	559		
834215	Herrera Fidel Sch End Principal	15,387.67	15,080.39	13,887.05	10,500.00	1.44	417	1.397	555	1.383	694	1.370	694		
834220	Holdsambeck Franzman Svc Principal	56,146.53	55,025.35	50,678.01	37,000.00	1.49	1,520	1.446	2,027	1.432	2,534	1.419		2,534	
834221	Hoogs Meml Sch Endow Principal	20,162.62	19,759.99	18,108.03	15,447.74	1.28	543	1.244	724	1.232	905	1.221	905		
834225	Howard Family End Principal	30,642.91	30,031.00	27,661.99	20,000.00	1.50	830	1.460	1,106	1.446	1,383	1.432	1,383		
834226	Hunter T Heaney Meml End Principal	16,648.51	16,316.04	14,948.67	11,700.00	1.39	448	1.356	598	1.343	747	1.331	747		
834230	Isaacson B Mml Sch Principal	69,023.59	67,645.28	61,553.02	48,582.96	1.39	1,847	1.354	2,462	1.342	3,078	1.329	3,078		
834234	John Kerr Meml Veteran's Sch Princ	26,542.87	26,012.84	23,839.61	20,000.00	1.30	715	1.265	954	1.253	1,192	1.241	1,192		
834235	Johnson Family Sch End Principal	23,478.13	23,009.28	21,180.89	15,000.00	1.53	635	1.492	847	1.477	1,059	1.463	1,059		
834240	Kanton Meml Sch End Principal	20,229.61	19,825.66	18,252.42	14,000.00	1.42	548	1.377	730	1.364	913	1.351	913		
834241	Karin Kappen Meml Sch End Principal	32,292.05	31,647.22	19,052.19	30,250.00	1.05	572	1.027	762	1.021	953	1.015	953		
834243	Lee Cox Award Endowment Principal	35,192.17	34,489.41	32,210.93	31,000.00	1.11	966	1.081	1,288	1.071	1,611	1.061	1,611		
834255	Lipscomb Sch End Principal	150,513.44	147,507.87	135,850.23	100,000.00	1.48	4,076	1.434	5,434	1.421	6,793	1.407	6,793		
834260	Lmpc Knights of Pythias End Princ	14,762.55	14,467.75	13,326.50	10,000.00	1.45	400	1.407	533	1.393	666	1.380	666		
834265	Knotts Fred & Joie End Principal	97,642.21	95,692.41	88,116.69	64,129.82	1.49	2,644	1.451	3,525	1.437	4,406	1.423	4,406		
834270	Lahr Family Sch End Principal	53,919.87	52,843.17	48,566.39	37,750.00	1.40	1,457	1.361	1,943	1.348	2,428	1.335	2,428		
834275	Don Lahr Ind Weld Sch End Principal	70,737.78	70,790.76	61,124.26	31,626.97	2.24	1,834	2.180	2,445	2.161	3,056	2.142	3,056		
834280	Johnson B NonFed Title III Princ	169,978.39	166,584.12	153,530.66	105,354.01	1.58	4,606	1.537	6,141	1.523	7,677	1.508	7,677		
834285	Karns Msy N NonFed Title III Princ	35,544.65	34,834.88	32,081.47	22,469.19	1.55	962	1.508	1,283	1.493	1,604	1.479	1,604		
834290	Lancaster Depuy Sch End Principal	14,094.16	13,812.69	12,714.25	10,000.00	1.38	381	1.343	509	1.330	636	1.318	636		
834295	M W Likes Endowment Principal	28,009.88	27,450.55	25,268.79	18,379.13	1.49	758	1.452	1,011	1.439	1,263	1.425	1,263		
834300	Madsen Margaret T Meml Princ	57,336.64	56,191.70	46,928.71	33,499.21	1.68	1,408	1.635	1,877	1.621	2,346	1.607	2,346		
834310	Madson Unrst End Principal	144,766.16	141,875.37	129,634.30	96,322.24	1.47	3,889	1.433	5,185	1.419	6,482	1.406		5000	
834315	Madson PCPA End Principal	144,899.39	142,005.92	130,778.67	96,322.25	1.47	3,923	1.434	5,231	1.420	6,539	1.406		6539	
834317	Maggie Daane Memorial End Princ	8,408.65	8,240.75	7,185.76	6,550.00	1.26	216	1.225	287	1.214	359	1.203	359		
834318	Mahon Scholarship Endowment Princ	42,186.27	41,343.86	22,630.66	38,267.00	1.08	679	1.063	905	1.057	1,132	1.051	1,132		
834320	Malvarose Ruth Meml End Princ	32,864.01	32,207.74	29,673.01	20,542.07	1.57	890	1.525	1,187	1.510	1,484	1.496	1,484		
834325	Mainini T P End Principal	23,274.44	22,809.69	20,987.70	15,500.00	1.47	630	1.431	840	1.417	1,049	1.404	1,049		

834329	Margaret Segura Meml End Princ	11,907.71	11,669.92	10,692.58	10,100.00	1.16	321	1.124	428	1.113	535	1.103	535		
834330	Marine Cpl Allen Meml Sch Principal	47,599.14	46,648.64	42,944.79	31,350.00	1.49	1,288	1.447	1,718	1.433	2,147	1.420	2,147		
834331	Margaret Tillery Meml Schol Princ	**11,143.46**	10,920.92	11,032.19	10,000.00	1.09	331	1.059	441	1.048	552	1.037	552		
834332	Martha Velasco Meml Sch End Princ	13,120.21	12,858.23	11,827.06	10,000.00	1.29	355	1.250	473	1.239	591	1.227	591		
834335	Melby Fml Mem Schol End Principal	38,973.86	38,195.61	35,171.10	25,889.50	1.48	1,055	1.435	1,407	1.421	1,759	1.407	1,759		
834337	Michelle Newcomb Meml Sch End Princ	17,149.47	16,807.01	16,144.82	15,000.00	1.12	484	1.088	646	1.077	807	1.067	807		
834340	A Melsheimer End Principal	199,920.16	215,471.38	166,330.76	170,175.00	1.27	4,990	1.237	6,653	1.227	8,317	1.217	8,317		
834345	Nightingale Music Sch End Principal	15,431.83	15,123.67	13,939.10	10,000.00	1.51	418	1.471	558	1.457	697	1.443	697		
834350	Mendez A Fire Acad Sch End Princ	32,441.61	31,793.80	29,248.91	22,770.96	1.40	877	1.358	1,170	1.345	1,462	1.332	1,462		
834355	Nolan William Memorial Principal	22,370.22	21,923.51	20,175.66	15,000.00	1.46	605	1.421	807	1.408	1,009	1.394	1,009		
834365	ONeill Edwin Law End Principal	435,125.77	426,436.83	389,666.60	263,719.12	1.62	11,690	1.573	15,587	1.558	19,483	1.543	19,483		
834370	PCPA R Perlman Plywrt End Princ	153,953.80	150,879.50	138,969.33	100,000.00	1.51	4,169	1.467	5,559	1.453	6,948	1.439		6,948	
834375	Pearson L NonFed Title III Princ	82,918.96	81,263.17	74,906.62	51,012.22	1.59	2,247	1.549	2,996	1.534	3,745	1.520	3,745		
834376	Penelope L Hartnell Sch End Princ	12,546.70	12,296.15	11,268.44	10,000.00	1.23	338	1.196	451	1.185	563	1.173	563		
834380	Perlman Biology Sch End Princ	75,950.30	74,433.66	68,548.40	50,000.00	1.49	2,056	1.448	2,742	1.434	3,427	1.420	3,427		
834385	Perlman AJ Sch End Principal	29,455.62	28,867.42	26,588.92	20,000.00	1.44	798	1.403	1,064	1.390	1,329	1.377	1,329		
834390	Robertson Dr NonFed Title III Princ	32,488.39	31,839.65	29,346.23	20,389.70	1.56	880	1.518	1,174	1.504	1,467	1.490	1,467		
834395	Rick Family Memorial End Princ	699,472.89	685,505.23	631,404.41	473,500.00	1.45	18,942	1.408	25,256	1.394	31,570	1.381	31,570		
834400	Reiwald Brian Mrl Sch End Principal	37,044.49	36,304.75	33,438.70	24,361.84	1.49	1,003	1.449	1,338	1.435	1,672	1.422	1,672		
834405	Reiwald Larry Mrl Sch End Principal	36,942.96	36,205.27	33,347.55	24,361.84	1.49	1,000	1.445	1,334	1.431	1,667	1.418	1,667		
834410	Robinson Glenn H End Principal	147,914.03	144,960.36	133,516.72	100,000.00	1.45	4,006	1.410	5,341	1.396	6,676	1.383	6,676		
834415	Roby Lionel NonFed Title III Princ	34,140.53	33,458.78	30,842.34	20,293.90	1.65	925	1.603	1,234	1.588	1,542	1.573	1,542		
834420	Ryan Eugene Nonfed Title III Princ	25,134.54	24,632.64	22,693.12	16,295.39	1.51	681	1.470	908	1.456	1,135	1.442	1,135		
834425	Rudy Smithers Meml Sch End Princ	35,557.65	34,847.62	32,025.43	25,470.56	1.37	961	1.330	1,281	1.318	1,601	1.305	1,601		
834430	Semelsberger Roth Fdtn End Princ	157,699.33	154,550.27	142,475.04	97,355.32	1.59	4,274	1.544	5,699	1.529	7,124	1.514	7,124		
834435	SM Brkfst Rotary NF Title III Princ	40,359.27	39,553.36	36,458.97	25,277.72	1.56	1,094	1.521	1,458	1.507	1,823	1.493	1,823		
834445	Smith D & M NonFed Title III Princ	195,026.12	191,131.66	176,189.53	122,260.75	1.56	5,286	1.520	7,048	1.506	8,809	1.491	8,809		
834450	Severson Jan Endowment Principal	76,585.85	75,056.52	69,180.11	50,018.50	1.50	2,075	1.459	2,767	1.445	3,459	1.431	3,459		
834455	Snelling C NonFed Title III Princ	63,395.26	62,129.32	57,271.92	40,383.93	1.54	1,718	1.496	2,291	1.482	2,864	1.468	2,864		
834460	Simko John Mem End Principal	17,950.74	17,592.29	16,200.54	12,000.00	1.47	486	1.426	648	1.412	810	1.399	810		
834465	Sladek Phyllis Mem End Principal	42,331.28	41,485.95	37,344.33	29,821.00	1.39	1,120	1.354	1,494	1.341	1,867	1.329	1,867		
834470	Smith Wm L NonFed Title III Princ	33,064.02	32,403.77	29,869.34	20,289.03	1.60	896	1.553	1,195	1.538	1,493	1.523	1,493		
834471	Susan Farley Meml Sch End Princ	36,545.01	35,815.25	32,762.88	26,550.00	1.35	983	1.312	1,311	1.300	1,638	1.287	1,638		
834472	Stepping Stone Schol Endow Princ	54,296.91	53,212.66	51,607.88	50,000.00	1.06	1,548	1.033	2,064	1.023	2,580	1.013	2,580		
834475	Teal Mml Nursing End Principal	50,559.60	49,550.00	45,309.79	36,508.00	1.36	1,359	1.320	1,812	1.308	2,265	1.295	2,265		
834480	Telleria Henry & Mary End Principal	120,519.77	118,113.14	104,579.98	84,803.51	1.39	3,137	1.356	4,183	1.343	5,229	1.331	5,229		
834485	Tri-Co Train Ofc End Principal	16,443.42	16,115.06	14,841.26	11,200.00	1.44	445	1.399	594	1.386	742	1.373	742		
834490	Truit D & A NF Title III Princ	32,893.94	32,237.07	29,716.38	20,337.95	1.59	891	1.541	1,189	1.527	1,486	1.512	1,486		
834495	Twitchell Blockman End Principal	29,681.93	29,089.21	26,792.72	20,000.00	1.45	804	1.414	1,072	1.401	1,340	1.387	1,340		
834500	Urbach-Sjovold Sch End Principal	691,557.79	677,748.17	342,694.49	438,049.20	1.55	10,281	1.524	13,708	1.516	17,135	1.508	17,135		
834507	Vandenberg Spouses' Club Endw Princ	11,381.91	11,154.61	10,746.19	10,000.00	1.12	322	1.083	430	1.072	537	1.062	537		
834510	Watts Tim Meml NF Title III Princ	41,203.77	40,380.97	37,223.30	25,242.34	1.60	1,117	1.555	1,489	1.541	1,861	1.526	1,861		
834520	Westerfield AM KH Meml End Princ	127,688.41	125,138.62	115,330.45	81,115.30	1.54	3,460	1.500	4,613	1.486	5,767	1.472	5,767		
834525	Westerfield E W Meml End Princ	45,363.80	44,457.95	40,949.35	30,000.00	1.48	1,228	1.441	1,638	1.427	2,047	1.414	2,047		
834526	Westerfield Arthur H Meml End Princ	28,376.47	27,809.82	22,750.65	21,125.00	1.32	683	1.284	910	1.273	1,138	1.263	1,138		
834530	Williams Corey Sch End Principal	15,045.49	14,745.04	13,579.81	10,040.00	1.47	407	1.428	543	1.415	679	1.401	679		
834535	Williams Merrell NF Title III Princ	118,899.98	116,525.69	92,445.37	85,323.92	1.37	2,773	1.333	3,698	1.322	4,622	1.312	4,622		
834540	Yanagibashi Kay Endow Principal	89,818.66	88,025.10	77,682.34	62,264.58	1.41	2,330	1.376	3,107	1.364	3,884	1.351	3,884		
834545	Young F Endowment Principal	1,497,201.17	1,506,848.93	1,404,161.56	702,255.77	2.15	42,125	2.086	56,166	2.066	70,208	2.046		70,208	If needed
838002	STEM Fed Grnt Endowment Principal	723,386.63	708,941.41	653,512.75	450,000.00	1.58	19,605	1.532	26,141	1.517	32,676	1.503		32,676	
838101	Title V HSI Hancock Promise Princ	644,556.11	629,950.37	556,964.44	500,000.00	1.26	16,709	1.226	22,279	1.215	27,848	1.204			
			15,696,368.70		**10,418,660.98**								**350,833**	**324,848**	