

Acalanes Union High School District				September 9, 2024
Acalanes High School				
2024-2025				
Fall				Tennis - Girls

Beginning Fund Balance				\$2,017	*Estimated Beginning Fund Balance. Balance may change after previous fiscal year closes.
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Committed Accruals (Uniforms and Equipment)					
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Revenue Source	Revenue Description			Revenue Budget	Revenue Actual
Athlete Contribution (Varsity)	18	80%	250	\$3,600	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)	20	80%	250	\$4,000	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations	G. Tennis Boosters' Discretionary Fund (\$2630)			\$2,630	\$0
Fundraising					\$0
Total Revenues				\$10,230	\$0
Beginning Fund Balance - Committed Accruals + Total Revenues				\$12,247	\$2,017

Major Expenditure Category	Expenditure Description			Expenditure Budget	Expenditure Actual
AHS General Athletics Contribution	38	80.0%	\$30	\$912	\$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Coaching Stipends*	1 Var Head Coach, 1 JV Head Coach, 1 Discretionary stipend			\$7,892.00	\$0
Player Uniforms/Apparel					\$0
Coaching Uniforms	Coaching Uniforms (\$200)			\$200.00	\$0
Officials/Dues					\$0
Travel Expenses					\$0
Tournament Expenses	Var Freedom Tournament (\$200) & JV Freedom Tournament (\$300) , Additional Var. Tournament (\$200)			\$700.00	\$400
Equipment	Tennis Ball Fund (\$533.25)			\$533.25	\$0
Custodial Fees					\$0
Banquet/Team Lunches	Var Banquet (\$500) , JV Banquet (\$500) , Var season snacks (\$100) , JV season snacks (\$100)			\$1,200.00	\$0
Offseason Activities					\$0
Fundraising Expenses					\$0
Other	Senior Day Expenses (\$250) , Senior Banners (\$480)			\$730.00	\$0
Webstore Fees	4.00%			\$304	\$0
Total Expenditures				\$12,471	\$400
Ending Fund Balance (less Committed Accruals) (6/30/2025)				-\$224	\$1,617

Athletic Director Approval:					
ASB Approval:					
Fiscal Services Approval:	No				

*For coaches stipends take stipend amount and multiply by 1.205 for fringe benefits and indirect costs
 Indirect costs help to cover the cost clerical support towards the athletic department which include payroll, human resources, and site clerical support which do not receive funds directly from athletic contributions or donations