	Acalanes Union High School District				**February 11, 2026**
	Acalanes High School				
	2025-2026				
Spring			**Softball**		
Beginning Fund Balance				-$6,813	*Estimated Beginning Fund Balance. Balance may change after previous fiscal year closes.
Committed Accruals (Uniforms and Equipment)					

Revenue Source	Revenue Description			Revenue Budget	Revenue Actual
Athlete Contribution (Varsity)	16	80%	300	$3,840	$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Athlete Contribution (Frosh/JV)		80%		$0	
	(# Athletes)	(Participation Rate)	(Contribution)		
Donations	Softball Boosters' discretionary ($2500), Booster fundraising ($5696), 24-25 Booster payment ($5942), Donation ($1300)			$15,438	$5,942
Fundraising					$0
			Total Revenues	$19,278	$5,942
			Beginning Fund Balance - Committed Accruals + Total Revenues	$12,465	-$871

Major Expenditure Category	Expenditure Description			Expenditure Budget	Expenditure Actual
AHS General Athletics Contribution	16	80.0%	$30	$384	$0
	(# Athletes)	(Participation Rate)	(Contribution)		
Coaching Stipends*	1 Head Varsity ($4228, **$464** from Boosters)			$4,218.00	$0
Player Uniforms/Apparel	New Jerseys (**$2480**), jackets (**$1050**)			$3,530.00	$277
Coaching Uniforms	Coaching package (**$250**)			$250.00	$0
Officials/Dues	6 Var Games (**$1560**)			$1,560.00	$0
Travel Expenses					$0
Tournament Expenses					$0
Equipment	Balls (**$550**), Glove (**$180**), 1 Bats (**$400**) 1 Arm Guard (**$50**), 2 Lineup Cards (**$18**) 2 Score Books (**$18**), 3 Dozen Game Balls (**$360**)			$1,576.00	$2,232
Custodial Fees					$0
Banquet/Team Lunches	Banquet (**$500**)			$500.00	$0
Offseason Activities					$0
Fundraising Expenses					$0
Other	2 Senior Banners (**$120**), Senior Day (**$200**)			$320.00	$0
Webstore Fees	4.00%			$154	$0
			Total Expenditures	$12,492	$2,509
Ending Fund Balance (less Committed Accruals) (6/30/2025)				-$27	-$3,380

Athletic Director Appoval:	Yes
ASB Approval:	
Fiscal Services Approval:	Yes

*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