

2024-2025 Write-Offs

	A	B	C	D	E	F	G	H
1	Item 9-A							
2	2025 ADJUSTMENTS	BALANCE	FUTURE DATE	0 TO 365	366 TO 730	731 TO 1095	OVER 1095	Allowances
3	01-Student Accounts Receivable							
4	Grand Totals-Page 108	\$5,340,465.61	(\$86,792.85)	\$4,129,773.45	\$821,925.75	\$293,492.36	\$182,066.90	
5	pg12/Burnett,Jayla/FA21					(\$284.00)	\$284.00	
6	pg19/Concha/Paid 8-1-25	(\$363.00)					(\$363.00)	
7	pg22/Daley,C/SP24				(\$0.50)		\$0.50	
8	pg22/Davila,L/SU24		\$0.12				(\$0.12)	
9	pg27/Enriquez,A/Q222			(\$315.00)		(\$60.00)	\$375.00	
10	pg29/Figueroa,E/Paid by VA	(\$6,995.00)					(\$6,995.00)	
11	pg46/James,H/SP22 Correction	(\$564.00)					(\$564.00)	
12	pg55/Lopez,Emmanuel/SP22/Pmt 8-6-25	(\$100.00)			\$80.60		(\$180.60)	
13	pg57/Mad/FA21		\$0.99				(\$0.99)	
14	pg57/Malatek/Q421					(\$199.00)	\$199.00	
15	pg64/Miller,Matthew/SP25		\$0.76				(\$0.76)	
16	pg66/Moreno,A/SP25		\$0.62				(\$0.62)	
17	pg67/Munoz,J/SP22/Pmt 5-8-25	(\$11.30)					(\$11.30)	
18	pg74/Petty/SP22				(\$256.31)		\$256.31	
19	pg75/President,S/Q121				(\$629.30)		\$629.30	
20	pg88/Sierras/SU23				(\$0.03)		\$0.03	
21	pg91/Soria/SP22					(\$405.08)	\$405.08	
22	pg102/Weatherby,H/SU22					(\$81.41)	\$81.41	
23	pg108/Zynda/SP22/Paid 7-10-25	(\$133.86)					(\$133.86)	
24								
25	TOTALS	\$5,332,298.45	(\$86,790.36)	\$4,129,458.45	\$821,120.21	\$292,462.87	\$176,047.28	\$1,113,583.08
26								
27	D, E, F, G total	\$5,419,088.81						
28	Minus C	(\$86,790.36)						
29	Equals B	\$5,332,298.45						
30								
31								
32								
33	09-Special Support Loans							
34	Grand Totals-Page 2	\$66,985.10	(\$594.00)	\$22,516.76	\$23,928.28	\$16,796.66	\$4,337.30	
35	pg1/Huls/FA20	(\$125.00)					(\$125.00)	
36	pg2/Orozco/FA21/Paid 7-30-25	(\$450.00)					(\$450.00)	
37	pg2/Perfetti/SP18					\$756.00	(\$756.00)	
38								
39	TOTALS	\$66,410.10	(\$594.00)	\$22,516.76	\$23,928.28	\$17,552.66	\$3,006.30	\$41,480.94
40								
41	D, E, F, G total	\$67,004.00						
42	Minus C	(\$594.00)						
43	Equals B	\$66,410.00						

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2	2025 ADJUSTMENTS	BALANCE	FUTURE DATE	0 TO 365	366 TO 730	731 TO 1095	OVER 1095	Allowances
44								
45								
46								
47	O2-Sponsorships							
48	Grand Totals-Page 2	\$270,826.60	(\$7,532.28)	\$224,457.06	\$20,549.42	\$8,712.00	\$24,640.40	
49	pg 1 Boston Reed/CE					\$10,270.00	(\$10,270.00)	
50	pg 1 City of Temple/CE					\$106.00	(\$106.00)	
51	pg 1 Cord Financial Services/CE					\$1,558.00	(\$1,558.00)	
52	pg 1 Fikes Wholesale, Inc./CE					\$2,895.00	(\$2,895.00)	
53	pg 1 Goodwill Industries/CE					\$1,895.00	(\$1,895.00)	
54	pg 1 Heart of Texas Workforce/CE					\$1,375.00	(\$1,375.00)	
55	pg 1 Scott, & W/CE					\$2,350.00	(\$2,350.00)	
56	pg 1 Taylor Econ Dev/CE					\$1,540.00	(\$1,540.00)	
57	pg 1 Tx Higher Ed					\$1,430.40	(\$1,430.40)	
58	pg 1 U S Navy					\$1,221.00	(\$1,221.00)	
59								
60	TOTALS	\$270,826.60	(\$7,532.28)	\$224,457.06	\$20,549.42	\$33,352.40	\$0.00	\$53,901.82
61								
62	D, E, F, G total	\$278,358.88						
63	Minus C	(\$7,532.28)						
64	Equals B	\$270,826.60						
65								
66								
67								
68	91-Leopard Loans							
69	Grand Totals-Page 1	\$22,594.01	\$0.00	\$7,833.63	\$4,349.00	\$8,247.38	\$2,164.00	\$12,596.38
70	No adjustments for 2025							
71								
72	D, E, F, G total	\$22,594.01						
73	Minus C	\$0.00						
74	Equals B	\$22,594.01						
75								