

**General Ledger Summary - All Accounts**

For Period Beginning 2/1/2026

Through Period Ending 2/28/2026

GL Account Number	GL Account Name	Balance Forward	Debits	Credits	Change	Ending Balance
062 062 - Kit Carson RE-6J General						
0620020000	Burlington RE-6J School District Accounts Payable	0.00	0.00	0.00	0.00	0.00
0620020010	Burlington RE-6J School District Revenue Control	0.00	0.00	0.00	0.00	0.00
0620020020	Burlington RE-6J School District Expense Control	0.00	0.00	0.00	0.00	0.00
0620020100	Burlington RE-6J School District Fund Balance	0.00	0.00	0.00	0.00	0.00
0620030100	Burlington RE-6J School District Current Tax Collection	0.00	0.00	19.91	19.91	19.91
0620030200	Burlington RE-6J School District Delinquent Tax Collection	0.00	0.00	0.00	0.00	0.00
0620030300	Burlington RE-6J School District Current Interest	0.00	0.00	0.00	0.00	0.00
0620030375	Burlington RE-6J School District Refund Interest	0.00	0.00	0.00	0.00	0.00
0620030500	Burlington RE-6J School District Miscellaneous Collections	0.00	0.00	0.00	0.00	0.00
0620032100	Burlington RE-6J School District Transfers In	0.00	0.00	0.00	0.00	0.00
0620032600	Burlington RE-6J School District Fees On Taxes	0.00	0.00	0.00	0.00	0.00
0620033000	Burlington RE-6J School District Auto Tax B Collection	34.22	0.00	40.65	40.65	74.87
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	11.09	0.00	12.58	12.58	23.67
0620049100	Burlington RE-6J School District Treasurer Fees	0.00	0.05	0.00	-0.05	-0.05
0620049401	Burlington RE-6J School District Transfer Out	0.00	0.00	0.00	0.00	0.00
0620049500	Burlington RE-6J School District Checks Written / ACH Transfer	0.00	45.31	0.00	-45.31	-45.31
	<b>Fund Totals:</b>	<b>45.31</b>	<b>45.36</b>	<b>73.14</b>	<b>27.78</b>	<b>73.09</b>
0620010000	Burlington RE-6J School District Cash Account	45.31	73.14	45.36	27.78	73.09
	<b>Grand Totals:</b>	<b>45.31</b>	<b>45.36</b>	<b>73.14</b>	<b>27.78</b>	<b>73.09</b>