

General Ledger Summary - All Accounts

For Period Beginning 5/1/2026

Through Period Ending 5/20/2026

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	3,817.23	0.00	1,754.83	1,754.83	5,572.06
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	0.15	0.15	0.15
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	144.95	0.00	28.07	28.07	173.02
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	27.83	0.00	0.00	0.00	27.83
0620049100	Burlington RE-6J School District Treasurer Fees	-9.55	4.38	0.00	-4.38	-13.93
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	-120.48	3,859.98	0.00	-3,859.98	-3,980.46
	Fund Totals:	3,859.98	3,864.36	1,783.05	-2,081.31	1,778.67
0620010000	Burlington RE-6J School District Cash Account	3,859.98	1,783.05	3,864.36	-2,081.31	1,778.67
	Grand Totals:	3,859.98	3,864.36	1,783.05	-2,081.31	1,778.67