

General Ledger Summary - All Accounts
For Period Beginning 6/19/2026 Through Period Ending 6/30/2026

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	5,572.06	0.00	0.20	0.20	5,572.26
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	0.15	0.00	0.00	0.00	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	173.02	0.00	28.17	28.17	201.19
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	66.72	0.00	18.92	18.92	85.64
0620049100	Burlington RE-6J School District Treasurer Fees	-13.93	0.00	0.00	0.00	-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	-5,798.02	0.00	0.00	0.00	-5,798.02
	Fund Totals:	0.00	0.00	47.29	47.29	47.29
0620010000	Burlington RE-6J School District Cash Account	0.00	47.29	0.00	47.29	47.29
	Grand Totals:	0.00	0.00	47.29	47.29	47.29