

General Ledger Summary - All Accounts
For Period Beginning 7/1/2026 Through Period Ending 7/31/2026

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	5,572.26	0.00	4.02	4.02	5,576.28
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	0.12	0.12	0.27
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	201.19	0.00	37.59	37.59	238.78
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	85.64	0.00	31.88	31.88	117.52
0620049100	Burlington RE-6J School District Treasurer Fees	-13.93	0.01	0.00	-0.01	-13.94
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	47.29	0.00	-47.29	-5,845.31
	Fund Totals:	47.29	47.30	73.61	26.31	73.60
0620010000	Burlington RE-6J School District Cash Account	47.29	73.61	47.30	26.31	73.60
	Grand Totals:	47.29	47.30	73.61	26.31	73.60