

## General Ledger Summary - All Accounts

For Period Beginning 8/1/2026

Through Period Ending 8/31/2026

| GL Account Number                  | GL Account Name                                                | Balance<br>Forward | Debits       | Credits      | Change        | Ending<br>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        | 5,576.28           | 0.00         | 4.02         | 4.02          | 5,580.30          |
| 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              | 0.27               | 0.00         | 0.17         | 0.17          | 0.44              |
| 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         | 238.78             | 0.00         | 34.95        | 34.95         | 273.73            |
| 0620033100                         | Burlington RE-6J School District Auto Tax A & F Collection     | 117.52             | 0.00         | 10.53        | 10.53         | 128.05            |
| 0620049100                         | Burlington RE-6J School District Treasurer Fees                | -13.94             | 0.01         | 0.00         | -0.01         | -13.95            |
| 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 | -5,845.31          | 73.60        | 0.00         | -73.60        | -5,918.91         |
| <b>Fund Totals:</b>                |                                                                | <b>73.60</b>       | <b>73.61</b> | <b>49.67</b> | <b>-23.94</b> | <b>49.66</b>      |
| 0620010000                         | Burlington RE-6J School District Cash Account                  | 73.60              | 49.67        | 73.61        | -23.94        | 49.66             |
| <b>Grand Totals:</b>               |                                                                | <b>73.60</b>       | <b>73.61</b> | <b>49.67</b> | <b>-23.94</b> | <b>49.66</b>      |