

General Ledger Summary - All Accounts
 For Period Beginning 4/1/2026 Through Period Ending 4/30/2026

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	19.91	0.00	3,797.32	3,797.32	3,817.23
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	74.87	0.00	70.08	70.08	144.95
0620033100	Burlington RE-6J School District Auto Tax A & F Collection	25.75	0.00	2.08	2.08	27.83
0620049100	Burlington RE-6J School District Treasurer Fees	-0.05	9.50	0.00	-9.50	-9.55
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	-118.40	2.08	0.00	-2.08	-120.48
	Fund Totals:	2.08	11.58	3,869.48	3,857.90	3,859.98
0620010000	Burlington RE-6J School District Cash Account	2.08	3,869.48	11.58	3,857.90	3,859.98
	Grand Totals:	2.08	11.58	3,869.48	3,857.90	3,859.98