
May 1, 2026

TO: School District Administrators

FROM: Division of Fiscal Support

SUBJECT: Special June Cutoff Dates for Registers and Miscellaneous Transactions

The “cutoff dates” have now been established for the receipt of registers to be processed in June 2026. Registers must be received by the Kern County Superintendent of Schools Office as follows:

June 12, 2026 — Commercial Warrant Registers

June 19, 2026 — Expenditure Transfers Between Funds

Budget transfers may be made until the books are closed on August 31 (tentatively).

Any B-warrants submitted after the cutoff dates should be set up as Current Liabilities. They will be paid in July.

These cutoff dates have been established as late as possible in order to accommodate as many transactions as can reasonably be processed during the fiscal year.

If you have any questions, please call Jonathan Medina, Associate Superintendent of Fiscal Support, at (661) 636-4215.

JM:cf