



SANTA BARBARA
County Education Office
Susan C. Salcido, Superintendent

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■ Month End Cash Close
Deadline to submit cash entries
between funds..... 3 p.m.

■ Month End General Ledger Close
Deadline to submit all other entries 3 p.m.

Month End Close Calendar

July 1, 2021 through June 30, 2022

| | | S | M | T | W | T | F | S |
|--|----------------------------|----|----|----|----|----|----|----|
| 5 Independence Day (observed) | J U L Y | | | | | 1 | 2 | 3 |
| | | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 11 | 12 | 13 | 14 | 15 | 16 | 17 |
| | | 18 | 19 | 20 | 21 | 22 | 23 | 24 |
| | | 25 | 26 | 27 | 28 | 29 | 30 | 31 |
| 21 | | | | | | | | |
| | A U G | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 29 | 30 | 31 | | | | |
| 22 | | | | | | | | |
| 6 Labor Day | S E P T | | | | 1 | 2 | 3 | 4 |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | 26 | 27 | 28 | 29 | 30 | | |
| 21 | | | | | | | | |
| | O C T | | | | | | 1 | 2 |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| | | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 21 | 31 | | | | | | | |
| 11 Veterans Day 25 Thanksgiving Day 26 Board Declared Holiday | N O V | | 1 | 2 | 3 | 4 | 5 | 6 |
| | | 7 | 8 | 9 | 10 | 11 | 12 | 13 |
| | | 14 | 15 | 16 | 17 | 18 | 19 | 20 |
| | | 21 | 22 | 23 | 24 | 25 | 26 | 27 |
| | | 28 | 29 | 30 | | | | |
| 20 | | | | | | | | |
| 22 Board Declared Holiday 23 Board Declared Holiday (in lieu of Admission Day) 24 Christmas Day (observed) 30 Board Declared Holiday 31 New Year's Day (observed) | D E C | | | | 1 | 2 | 3 | 4 |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | 26 | 27 | 28 | 29 | 30 | 31 | |
| 21 | | | | | | | | |

| | | S | M | T | W | T | F | S |
|---|----------------------------|----|----|----|----|----|----|----|
| | J A N | | | | | | | 1 |
| | | 2 | 3 | 4 | 5 | 6 | 7 | 8 |
| | | 9 | 10 | 11 | 12 | 13 | 14 | 15 |
| | | 16 | 17 | 18 | 19 | 20 | 21 | 22 |
| | | 23 | 24 | 25 | 26 | 27 | 28 | 29 |
| 20 | 30 | 31 | | | | | | |
| 17 Dr. Martin Luther King, Jr. Day | F E B | | | 1 | 2 | 3 | 4 | 5 |
| | | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| | | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | 27 | 28 | | | | | |
| 18 | | | | | | | | |
| 11 Lincoln Day (observed) 21 Presidents' Day | M A R | | | 1 | 2 | 3 | 4 | 5 |
| | | 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| | | 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| | | 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| | | 27 | 28 | 29 | 30 | 31 | | |
| 23 | | | | | | | | |
| | A P R | | | | | | 1 | 2 |
| | | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| | | 10 | 11 | 12 | 13 | 14 | 15 | 16 |
| | | 17 | 18 | 19 | 20 | 21 | 22 | 23 |
| | | 24 | 25 | 26 | 27 | 28 | 29 | 30 |
| 21 | | | | | | | | |
| 30 Memorial Day | M A Y | 1 | 2 | 3 | 4 | 5 | 6 | 7 |
| | | 8 | 9 | 10 | 11 | 12 | 13 | 14 |
| | | 15 | 16 | 17 | 18 | 19 | 20 | 21 |
| | | 22 | 23 | 24 | 25 | 26 | 27 | 28 |
| | | 29 | 30 | 31 | | | | |
| 21 | | | | | | | | |
| | J U N E | | | | 1 | 2 | 3 | 4 |
| | | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| | | 12 | 13 | 14 | 15 | 16 | 17 | 18 |
| | | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| | | 26 | 27 | 28 | 29 | 30 | | |
| 22 | | | | | | | | |