



SANTA BARBARA
County Education Office
Susan C. Salcido, Superintendent

4400 Cathedral Oaks Road
P.O. Box 6307
Santa Barbara, California 93160-6307
(805) 964-4711 • FAX: (805) 964-3041

Month End Cash Close*

Deadline to submit cash entries between funds3 PM

Month End General Ledger Close

Deadline to submit all other entries3 PM

Closes at 11:59pm for ALL JE's. Escape FY Setup (System) Month Close Record

Month End Close Calendar

July 1, 2025 through June 30, 2026

		S	M	T	W	T	F	S
4 Independence Day	JULY			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		
* Month End Cash Close date subject to change as the SB County Auditor-Controller transitions to new system.	AUG						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								
1 Labor Day * Month End Cash Close date subject to change as the SB County Auditor-Controller transitions to new system.	SEPT		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				
* Month End Cash Close date subject to change as the SB County Auditor-Controller transitions to new system.	OCT				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	
11 Veterans Day 27 Thanksgiving Day 28 SBCEO Holiday	NOV							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								
24 SBCEO Holiday 25 Christmas Day 26 SBCEO Holiday 31 SBCEO Holiday	DEC		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			

		S	M	T	W	T	F	S
1 New Year's Day 19 Martin Luther King, Jr., Day	JAN					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
13 Lincoln Day 16 Washington Day	FEB	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
	MAR	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				
	APR				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		
25 Memorial Day	MAY						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								
19 Juneteenth	JUNE		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				

● SBCEO Holiday

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