



SAN DIEGO UNIFIED SCHOOL DISTRICT

Financial Operations Division

Accounting Operations Department

2006/07

Accounting Operations Department:

Prepares financial statements, SACS, and government reporting; performs revenue, calculations, cash flow projections for Tax Revenue Anticipation Notes; manages employee retirement, payroll audits, P-Cards, Reduced Work-Load eligibility, 403(b), electronic deposits for payroll, accounts receivable and all postings into the General Ledger.

