COLLEGE OF CENTRAL FLORIDA

JOB DESCRIPTION

JOB TITLE: MANAGER - ACCOUNTING
PAY GRADE: P-13
OVERTIME STATUS: EXEMPT

MAJOR RESPONSIBILITY:

To manage the College’s fiscal operations, including supervision of staff, assistance with all
types of fiscal transactions and to monitor, review and report on the College’s fiscal condition
to assure that the College’s objectives and goals are met efficiently and economically.

PREREQUISITES FOR POSITION (Qualification Standards):

1. Education or training: Graduation from an accredited four-year college or university
   with a bachelor degree in accounting or finance related field required along with
   Certified Public Accountant (CPA) designation or Master’s degree preferred.
2. Years of experience in the field: Four years accounting experience required with one
   year in a supervisory capacity preferred. Experience should include governmental, not-
   for-profit or higher education accounting, preferred.
3. Special skills or abilities related to position:
   a. Knowledge of modern office practices, procedures and equipment and
      software as applied to accounting systems.
   b. Knowledge of accounting and expenditure control systems and procedures.
   c. Ability to plan, organize, supervise and evaluate the work of a group of
      professional and career service accounting personnel.
   d. Ability to communicate effectively orally and in writing.
   e. Ability to prepare financial and statistical reports.
   f. Ability to establish and maintain effective working relationships with
      employees at all assignment levels, and the general public.

ESSENTIAL JOB FUNCTIONS:

1. Supervise and participate in the preparation of regular and special financial and
   statistical statements and reports, including those required during the annual audit and
   year end closing process.
2. Plan, organize, review, supervise and evaluate the work of the CF College
   accounting staff engaged in maintaining general ledger, budgetary control accounts
   and various subsidiary ledgers.

New 07/01/2014
ESSENTIAL JOB FUNCTIONS (continued):

3. Design and develop accounting forms, controls, systems and procedures to promote more effective and efficient operations with the CF College office.
4. Exercise expenditure controls.
5. Respond to questions regarding situations which raise policy questions which do not follow prescribed patterns and procedures.
6. Provide day-to-day oversight of the College’s investments including monitoring performance and distribution of new inflows of cash consistent with maintaining the target asset allocation percentages set forth in the College’s Investment Policy.
7. Supervise recordkeeping for accounts payable, receivables, and travel expenditures.
8. Assist with annual preparation of the CF College operations budget.
9. Prepare responses to the College’s auditors’ questions.
10. Supervise maintenance of the College’s fixed asset schedule.
11. Coordinate the preparation of profit and loss reports for various revenue producing departments on campus.
12. Assist with other duties as assigned by supervisor.
13. Periodic overnight travel for College business meetings required.

(These essential job functions are not to be construed as a complete statement of all duties performed. Employees will be required to perform other job related marginal duties as required.)

ESSENTIAL PHYSICAL SKILLS:

- Acceptable eyesight (with or without correction)
- Acceptable hearing (with or without correction)
- Ability to communicate both orally and in writing

ENVIRONMENTAL CONDITIONS:

- Work inside in an office environment

(Reasonable accommodations will be made for otherwise qualified individuals with a disability.)

PRIMARY LOCATION OF JOB: Building 1, Room 112G, Ocala Campus

SUPERVISOR OF POSITION: Assistant Vice President, Finance

New 07/01/2014