

COLLEGE OF CENTRAL FLORIDA

JOB DESCRIPTION

JOB TITLE: ACCOUNTING SPECIALIST II

PAY GRADE: C-6

OVERTIME STATUS: NON-EXEMPT

MAJOR RESPONSIBILITY:

Performs advanced accounting and bookkeeping work and analysis, assisting in a phase of the financial management process of the College.

PREREQUISITES FOR POSITION (Qualification Standards):

1. Education or training: High school diploma or equivalent required. Associate degree or higher preferred, preferably in a field related to accounting and bookkeeping.
2. Years of experience in field: Two or more years of experience in the maintenance of bookkeeping and accounting records preferred.
3. Special skills or abilities related to position: Positive human relations' skills. Knowledge of business English, spelling and punctuation. Knowledge of accounting practices and principles. Knowledge of the College's procedures relating to loans and grants. Knowledge of the techniques used in statistical analysis.

Ability to maintain complex bookkeeping and accounting records. Ability to establish and maintain effective working relationships with employees and students. Ability to perform researches relating to accounting records. Ability to comprehend and interpret grants budgets and legal requirements.

ESSENTIAL JOB FUNCTIONS:

1. Analyze grants and projects for the College, including budget analysis, maintenance of files and project status. Monitor monthly, quarterly and yearly reports.
2. Assist the custodian of projects with narratives, forecasts, state contracts or fiscal management of their project. Meet with administrators relating to project projections and progress.
3. Function as budget analyst and monitor departmental reports. Assist College personnel with fiscal problems and budget questions.
4. Research and compile various reports and financial statistics. Perform evaluations of fiscal projects for the supervisor. Check and distribute accounting reports and assist in other office and accounting activities.

ESSENTIAL JOB FUNCTIONS (Continued):

5. Assist in coordinating collections relating to loans and pre-payments due to the College on financial aid.
6. Assist with phone calls and correspondence related to federal loans.
7. Handle receipts received from cashier and process receipts, billings, student repayments, short-term loans, etc.
8. Perform posting and research to student records, making adjustments and corrections as required for financial aid refunds.
9. Research data in computer relating to loans and financial aid
10. Perform a variety of accounting technician duties relating to reconciliation and
11. Assist with payroll data input.
12. Assist with editing payroll to assure match between inputs and paper copies.
13. Assist with posting vacation and sick leave records.
14. Assist with insurance invoices.

(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 hearing aid).
- Ability to communicate both orally and in writing.
- Ability to type the prescribed words per minute accurately.
- Ability to access file cabinets for filing and retrieval of data.
- Ability to sit at a desk and view a display screen for extended periods of time.
- Ability to access input and retrieve information from a computer.
- Ability to communicate orally.

ENVIRONMENTAL CONDITIONS:

- Works inside in an office environment.

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

PRIMARY LOCATION OF JOB: Building 1 (Administration), Ocala

SUPERVISOR OF POSITION: Fiscal Operations and Budget Analysis Director