

Oak Grove School District

JOB TITLE: **ACCOUNTING TECHNICIAN – FOOD SERVICES**

DESCRIPTION OF BASIC FUNCTIONS AND RESPONSIBILITIES

To maintain a complete bookkeeping system as it pertains to a major departmental unit or to assist in the maintenance of the District's bookkeeping system and budget, preparation of a variety of financial documents and reports, and coordination of day-to-day data processing/accounting operations as they relate to bookkeeping functions. Employees in this classification receive general to limited supervision from a departmental supervisor or his/her designate and within a framework of standard policies and procedures. This job class requires a broad technical knowledge of all areas of bookkeeping and school accounting operations. This job class often serves as the final point of verification for calculations and information and is responsible for accurate and timely work production.

TYPICAL DUTIES

- Maintains a bookkeeping system and accompanying records for a major operational unit within the District
- Verifies, balances, and adjusts accounts receivable and accounts payable
- Maintains journals and/or subsidiary ledgers
- Collects and verifies information, calculates extensions, posts to departmental records, etc. all departmental personnel and payroll data
- Prepares complex statistical and financial reports such as month and year end computer print outs, balance sheets, profit and loss statements, warrants, warrant reports, quarterly tax returns, etc.
- Operates data processing equipment for a variety of accounting functions; assisting other staff in the proper processing of data to create the desired reports and print outs
- Lists warrants by amounts, approves bank totals, sorts and verifies warrants
- Balances assigned accounts to controls
- Maintains journals, ledgers, and worksheets to provide full documentation for related record keeping systems for major departmental unit or District
- Maintains and balances district accounting controls in regards to management contract services
- Staffs all absences and positions according to union contract

TYPICAL DUTIES (continue)

- Maintains vendor information as it pertains to warehouse inventory and reports
- Prepares preliminary District, departmental, or special project budget estimates for income and expenditures; calculating extensions according to appropriate formulas and schedules
- Maintains accounting controls requiring the application of complex laws, rules and regulations
- Maintains and balances district accounting controls in regards to management contract services
- Answers questions that involve searching for data and detailed explanations of laws, policies, and procedures
- Plans, schedules, and supervises the flow of a considerable volume of accounting data
- Makes independent determinations on accounting and financial record keeping problems; applying appropriate rules and regulations
- Trains manage company employees on everything pertaining to salaries, A/P, A/R, Federal and State reports, etc.
- Performs other related duties as required

MINIMUM QUALIFICATIONS

- Knowledge of proper office methods and procedures
- Knowledge of methods and procedures used in government fund accounting and double entry bookkeeping through trial balances
- Knowledge of data processing as it relates to financial record keeping
- Skill to understand and carry out a variety of complex directions without continuous supervision
- Skill to maintain a complete set of accounts/bookkeeping system
- Skill to perform arithmetical calculations accurately and rapidly

MINIMUM QUALIFICATIONS (continue)

- Skill to establish and maintain complex financial records and to prepare accurate financial summaries and reports
- Skill to assemble, organize, and analyze data in an effective and useful manner
- Skill to reconcile differences within the record keeping system using mathematical skills and an understanding of the record keeping system and related transactions
- Knowledge of the union contract and district policies as it pertains to absences and staffing open positions.
- Skill to type accurately
- Skill to operate office machines and equipment including computer terminal, calculator, copy machine
- Skill to communicate effectively in both oral and written form
- Skill to establish and maintain effective work relationships with those contacted in the performance of required duties