

Position: Accounting Technician II	FLSA: Non-exempt
Department/Site: Financial Services	Salary Grade: 18
Evaluated by: Director of Financial Services	

### OVERALL OBJECTIVE AND SUMMARY

Performs a variety of specialized record keeping duties associated with processing and analyzing accounting transactions. May be responsible for a function such as accounts payable or receivables, compilation of fiscal data, and preparation of reports leading to reimbursement for services.

### ESSENTIAL DUTIES AND RESPONSIBILITIES

- Verifies accuracy and appropriateness of amounts, then posts transactions onto a computerized data entry program supporting the District's accounting system. Traces transactions to source documents and/or other departments to determine discrepancies.
- Reconciles, balances books, and compiles reports on a recurring basis to show statistics such as cash receipts, accounts payable, and receivable. Traces transactions through previous accounting actions to identify and correct discrepancies.
- Codes, verifies charges and rates and related billing information, then enters onto a computerized data entry screen. Prepares bills, summaries, and submittals for reimbursement by external agencies.
- Codes, verifies, and accounts for funds and other assets received by the District for specified uses.
- May prepare expense accounting studies such as cost-of-services, etc.
- May review the work of others and may prepare bank deposits and reconcile bank statements.
- Calculates items such as time and material reports, equipment and supply costs, etc. Determines the proper account distribution.
- Assists with the preparation of financial reports including the monthly closing of books.
- Administers capital improvement contracts. May review contractor statements and match to contractual provisions.
- Prepares special statistical and financial reports requiring skill at researching information from financial data management systems.
- Initiates and coordinates the budget development process for the department by developing worksheets, querying line managers about needs and consolidating proposals.
- Classifies, codes and consolidates charges, rates and related financial information to an automated accounting system.

- Develops worksheets for consolidated reports and audits.
- Verifies accuracy of amounts and postings of transactions recorded by others. Posts and balances subsidiary ledgers such as A/P or A/R and transfers data to general ledger. Traces transactions to determine discrepancies.
- Manipulates data management systems to produce custom, yet recurring reports, requiring a working knowledge of the relationships of financial data.
- Performs other duties as assigned that support the overall objective of the position.

## QUALIFICATIONS

### Knowledge of:

- Accounting practices and procedures.
- Account number structure and correct use of object codes.
- Financial and statistical record keeping techniques.
- Office practices, procedures and equipment, including filing systems, letter and report writing.
- Personal computer based software programs that support this level of work, including but not limited to, word processing, spreadsheet, and data entry onto custom data bases.
- Interpersonal skills using tact, patience, and courtesy.
- Proper English usage, grammar, spelling, punctuation, proofreading/editing, and mathematics skills.
- Terminology, policies, practices and procedures of the area to which assigned.
- Departmental procedures and standing instructions related to work performed.
- Telephone techniques and etiquette.
- Oral and written communication skills.

### Ability to:

- Enter data onto standardized formats using computerized data base programs by basic keyboarding or 10-key skills and calculators.
- Perform arithmetic operations quickly and accurately.
- Prepare and process financial, statistical, accounting and purchasing documents, records, and materials.
- Maintain accurate financial and statistical records.
- Meet schedules and time lines.
- Verify, post, balance and adjust accounts.
- Process and record accounting transactions accurately.
- Apply and explain policies, procedures, rules, regulations and State Education codes involved in assigned activities.
- Work confidentially with discretion.
- Understand and follow oral and written directions.
- Communicate effectively both orally and in writing.
- Establish and maintain cooperative and effective working relationships with others.
- Type at a minimum rate of 40 words per minute from clear, legible copy and pass a qualifying skills test.

### PHYSICAL ABILITIES

This position:

- Requires sufficient hand coordination to use a keyboard for routine typing and data entry and arm/hand movements to retrieve work materials.
- Requires visual acuity sufficient to recognize numeric and alpha characters, and operate a variety of general office equipment.
- Involves light work including some walking, standing, stooping, occasional carrying and lifting of lightweight materials.
- Requires speaking and hearing ability sufficient to hear over a phone and carry on conversations.

### EDUCATION AND EXPERIENCE

Completion of two years of higher level education with emphasis in bookkeeping and three years experience in a production accounting environment with at least one-year of general ledger accounting is desired. Additional experience may substitute for higher education.

### LICENSES AND CERTIFICATES

Typing certificate for 40 wpm.