



# DEER VALLEY

Unified School District

## JOB DESCRIPTION

JOB TITLE: **Accounting Clerk IV (Finance)**

Position Type: <b>Classified</b>	Department: <b>Finance</b>
Salary Schedule: <b>Classified</b>	Reports to: <b>Director of Finance</b>
Salary Range: <b>26</b>	
Term of Employment: <b>12 months</b>	Date: <b>June 29, 2017</b>
Shift: <b>Day</b>	Approved by: <b>Human Resources</b>

### **POSITION SUMMARY:**

Obtains financial data for use in maintaining accounting records.

*To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.*

### **ESSENTIAL FUNCTIONS:**

- Performs all accounting functions for Federal and State grants including coding requisitions, monitoring budget balances and cash flows, journal and revenue entries, cash management reports, completion reports, budget applications, budget amendments and payroll time sheets.
- Helps to serve as a liaison between the District and the Department of Education concerning Federal and State grants.
- Maintains checkbook for all clearing accounts.
- Prepares treasurer depository receipts.
- Monitors all cash accounts.
- Reconciles all funds to the treasurer.
- Reconciles all checking accounts.
- Inputs all accounting entries including journal, revenue, purchase order change, catering, field trip, cash transfer, p-card and printing.
- Reconciles District revolving bank account to imprest amount.
- Prepares various reports including weekly enrollment and monthly board reports for student activities and auxiliary funds.
- Obtains certificates of insurance as needed.
- Distributes NSF check notices.
- Prepares property insurance claims.

- Prepares Canon tuition invoices.
- Prepares worker's compensation invoices.
- Summarizes monthly property tax levies.
- Prepare deposits as necessary.

**MARGINAL DUTIES:**

- Other job related duties as assigned by the supervisor.
- Assist other personnel as may be required for the purpose of supporting them in the completion of their work activities.

**SUPERVISORY RESPONSIBILITIES:**

- None.

**SKILLS/ABILITIES/KNOWLEDGE/WORK STYLE:**

- Ability and desire to provide outstanding customer service.
- Ability to work effectively under time constraints.
- Must be able to comply with District's attendance standards as described in established guidelines.
- Must maintain a well-groomed appearance and follow the DVUSD Dress Code.
- Must be a team player and get along well with others.
- Must be highly organized with the ability to multitask.
- Must be detailed-oriented and self-motivated.
- Handwriting must be legible.
- Must have excellent communication skills.
- Must have excellent memory and ability to function well under stress.
- Must demonstrate an extremely high regard for confidential and sensitive information.
- Must demonstrate flexibility, common sense, and good judgment.
- Must have ability to keep abreast of information pertinent to the job.
- Ability to read and interpret a variety of instructions furnished in written, oral, diagram, or schedule form.
- Ability to write routine reports and correspondence.
- Ability to add, subtract, multiply, and divide in all units of measure using whole numbers, common fractions, and decimals.
- Ability to compute rate, ratio, discounts and percent and to draw and interpret bar graphs.
- Ability to solve practical problems and deal with a variety of concrete variables in standardized situations.
- Ability to effectively present information in one-on-one and small group situations.
- Interpersonal relation skills required.
- Must have basic knowledge of computers.
- Ability to operate specific equipment or tools.
- Knowledge of the principles and practices of service contract administration, purchasing methods and procedures; accounting principles and practices and cost analysis.

**CERTIFICATES, LICENSES AND REGISTRATONS REQUIRED:**

- Must have authorization to work in the United States as defined by the Immigration Reform Act of 1986.

**EDUCATION AND/OR EXPERIENCE:**

- High School diploma or general education degree (GED).
- Equivalent combination of education and experience.
- Associate's Degree (A.A.) or equivalent from two-year college or technical school; or two to five years related experience in the accounting field; or equivalent combination of education and experience.

**PHYSICAL DEMANDS:**

- Regularly required to stand, use hands to finger, handle, or feel objects, tools, or controls, reach with hands and arms, and talk or hear.
- Must frequently climb or balance, stoop, kneel, crouch or crawl, and taste or smell.
- Must occasionally lift and/or move up to 30 pounds.
- Must have close vision, distance vision, color vision, peripheral vision, depth perception, and ability to adjust focus.

**ENVIRONMENTAL CONDITIONS:**

- The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
- The noise level in the work environment is usually quiet.

**COMMENTS:**

*This job description is intended to be representative of the work performed by employees in this position and is not all-inclusive. The omission of a specific duty or responsibility will not preclude it from the position if the work is similar, related, or a logical extension of position responsibilities as defined by the supervisor.*

*This is a temporary management guide tool, subject to change.*