

**Hernando County School Board  
Florida**

FLSA: Non-Exempt, Non-Union

<b>ACCOUNTING ASSISTANT</b>
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**Required Qualifications:**

- High School Diploma
- Knowledge of accounting principles, practices and procedures and the ability to apply such knowledge to accounting transactions
- Knowledge of the law, rules and regulations controlling budgetary fiscal record-keeping and contract procedures of county schools
- Knowledge of auditing procedures

**Desired Qualifications:**

- A.A Degree in Accounting or business related degree
- Minimum of two(2) years of similar accounting experience

**Performance Responsibilities:**

- Receive, sort and verify invoices and purchase orders and process them for payment as required
- Identify any problems with invoices and report to ~~Director of Finance~~Chief Financial Officer when necessary
- Review travel vouchers and ensure compliance with District policy prior to paying
- Review and approve Purchasing Card purchases
- Be responsible for reconciling accounts payable prior to check run
- Prepare and post cash receipts and revenue journal entries
- Input and analyze SATSY as part of the annual program cost report
- Record payment of all sales tax deposits in the district's financial records
- Be responsible for preparing tangible property tax claims to Property Appraiser
- Assist in the preparation of various financial reports and statements
- Maintain confidentiality
- Respond to inquiries and concerns in a timely manner
- Keep ~~Director of Finance~~Chief Financial Officer informed of potential problems and unusual events
- Perform other duties as assigned by the ~~Director of Finance~~Chief Financial Officer and/or designee

**Physical Demands:**

Exerting up to 50 pounds of force occasionally and/or up to 20 pounds of force frequently, and/or up to 10 pounds of force regularly or as needed to move objects

**Reports to:**

Reports directly to the ~~Director of Finance~~ Chief Financial Officer and/or designee

**Evaluation:**

Annual evaluation done by the ~~Director of Finance~~ Chief Financial Officer and/or designee

**Terms of Employment:**

12-month employment

**Salary:**

Salary based upon approved salary schedule - Confidential Level G

**Job Code:**

75032

Board Approved: 08/18/1998

Revised: 01/02, 01/20/09, 03/03/09, 05/17/11, 3/13/12, 7/6/2015, 07/26/2022