



JOB INFORMATION

Job Code	DE03A
Job Description Title	Asst I, Financial-Central
Pay Grade	FO03
Range Minimum	\$32,210
33rd %	\$35,970
Range Midpoint	\$37,850
67th %	\$39,730
Range Maximum	\$43,490
Exemption Status	Non-Exempt
Approved Date:	1/1/1900 12:00:00 AM
Legacy Date Last Edited	12/15/2011

JOB FAMILY AND FUNCTION

Job Family:	Financial & Business Operations
Job Function:	Accounting & Finance

JOB SUMMARY

Within a central business or financial department, performs a variety of basic financial tasks such as preparing, examining, coding, and processing forms, vouchers, letters, documents, and reports within the central business office of the University (e.g., Accounts Payable, Bursar, Contracts and Grants Accounting, Payroll & Benefits, Treasury Services, Procurement and Purchasing Services, etc.). Provides final review and approval of expenditure documentation for university system.

RESPONSIBILITIES

- Receives, evaluates, codes, approves, enters, posts and/or processes vouchers, forms, reports, and other documents.
- Identifies and resolves inconsistencies and errors in financial documentation with appropriate persons.
- Assists vendors, parents, students or departments concerning payments, balances, payroll inquiries, discrepancies or other account issues.
- Makes journal entries, updates accounts on financial systems and updates various budget or management reports.
- Files original vouchers, certificates or other paperwork according to department policies and procedures.
- Supports implementation of new or modified financial systems.
- Collects and processes cash, checks, stock, money orders and/or other negotiable instruments.
- May originate, prepare, and/or approve vouchers, forms, letters, reports and other documents in response to requests.

The responsibilities listed above show the typical duties for jobs in this classification. Actual tasks may differ depending on the department's needs. Other similar duties may be assigned with discretion of the supervisor. Not every duty will apply to every position, and the amount of time spent on each task can change based on department needs.

SUPERVISORY RESPONSIBILITIES

Supervisory Responsibility	May be responsible for training, assisting or assigning tasks to others. May provide input to performance reviews of other employees.
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MINIMUM QUALIFICATIONS

To be eligible, an individual must meet all minimum requirements which are representative of the knowledge, skills, and abilities typically expected to be successful in the role. For education and experience, minimum

requirements are listed on the top row below. If substitutions are available, they will be listed on subsequent rows and may only to be utilized when the candidate does not meet the minimum requirements.

MINIMUM EDUCATION & EXPERIENCE

Education Level	Focus of Education		Years of Experience	Focus of Experience	
High School	High School Diploma or equivalent	and	0 years of	Experience in financial support services	

Substitutions Allowed for Experience: Yes

Substitution allowed for Experience: When a candidate has the required education, but lacks the required experience, they may normally apply additional appropriate education toward the experience requirement, at a rate of one (1) year relevant education per year of required experience.

MINIMUM KNOWLEDGE, SKILLS, & ABILITIES

Basic knowledge of standard office functions. And
 Communicates with other is limited to exchange of routine information.

MINIMUM LICENSES & CERTIFICATIONS

Licenses/Certifications	Licenses/Certification Details	Time Frame	Required/Desired	
None Required.				

REQUIRED PRE-EMPLOYMENT/ONGOING SCREENINGS

Financial History Check

PHYSICAL DEMANDS & WORKING CONDITIONS

Physical Demands Category: Other

PHYSICAL DEMANDS

Physical Demand	Never	Rarely	Occasionally	Frequently	Constantly	Weight
Standing			X			
Walking			X			
Sitting					X	
Lifting	X					
Climbing		X				
Stooping/ Kneeling/ Crouching			X			
Reaching				X		
Talking				X		
Hearing				X		
Repetitive Motions				X		
Eye/Hand/Foot Coordination				X		

WORKING ENVIRONMENT

Working Condition	Never	Rarely	Occasionally	Frequently	Constantly
Extreme cold		X			

WORKING ENVIRONMENT

Working Condition	Never	Rarely	Occasionally	Frequently	Constantly
Extreme heat		X			
Humidity		X			
Wet		X			
Noise		X			
Hazards		X			
Temperature Change		X			
Atmospheric Conditions		X			
Vibration		X			

Vision Requirements:
Ability to see information in print and/or electronically.