

The University of Akron
Classification Specification

Job Title:	Accounting Specialist	Job Code:	80253
Job Function:	Staff	Grade:	118
Job Family:	Bargaining Unit	FLSA:	Non-Exempt
SOC Description:	2000 Finance / Accounting Division	Date:	7/17;2/14

Job Summary:

Responsible for maintain the PeopleSoft grants billing system, creating all invoices to external research sponsors, depositing incoming invoice payments, reconciling accounts, and, as necessary, managing collections.

Essential Functions:

40% Responsible for maintaining the billing system and ensuring the process flow. Researching and resolving system error (e.g. bill(s) do not run properly). Working with IT Developer as needed for system changes, changes to system-created invoices and reports.

40% Responsible for complete processing and disbursement of sponsored programs invoices, from pre-billing cycle preparations to the sponsors' receiving their invoices.

10% Reconciling accounting records, including Letters of Credit accounts and holding accounts. Balancing unbilled and billed accounts receivables. Verifying system revenues.

10% Responsible for deposits and collections. Create deposit journals, resolving system errors, running aging reports; researching/resolving system errors; contacting sponsors regarding delinquent accounts.

Education:

Requires a relevant Associate Degree or a combination of education and relevant work experience.

Licenses/Certifications/Requirements:

None.

Experience:

Requires a minimum of 2 years experience and general knowledge of accounting, recordkeeping, and office management. Strong computer skills, including the ability to research and resolve system issues. Strong customer services skills and the ability to work with the campus community, external vendors and sponsors.

Leadership:

No authority or responsibility for the supervision of others.

Physical Requirements:

Job is physically comfortable; individual is normally seated and has discretion about walking, standing, etc. May occasionally lift very lightweight objects.

Working Conditions:

Standard working environment with possible minor inconveniences due to occasional noise, crowded working conditions and/or minor heating/cooling or ventilation problems. Near continuous use (>70% of the time) of a video display terminal.

The intent of this classification specification is to provide a representative summary of the types of duties and responsibilities that will be required of positions given this title and shall not be construed as a declaration of the specific duties and responsibilities of any particular position. Employees may be requested to perform job-related tasks other than those specifically presented in this description. The University requires that all University employees whose assigned duties include some involvement with The University of Akron's intercollegiate athletics program, comply with all relevant NCAA Bylaws in performing their work.