GDA-20

BUSINESS OFFICE PERSONNEL FOOD SERVICE/CONCESSIONS/ACTIVITIES/ACTIVITY ACCOUNTS POSITION

QUALIFICATIONS:

- 1. Exhibits expertise regarding computers/office equipment.
- 2. Exhibits a pleasing personality.
- 3. Detail oriented and able to work with deadlines.
- 4. Must be able to lift at least fifty pounds.

SUPERVISORY RESPONSIBILITIES:

1. Position is supervised by the business manager.

RESPONSIBILITIES:

- 1. Maintain confidentiality of information regarding the school.
- 2. Handle telephone and written correspondence.
- 3. Operate and maintain office machines and computers.
- 4. Is familiar with rules, regulations, and policies of the school.
- 5. Establish good rapport with administrators, staff, and the public.
- 6. Maintains a filing system and keeps office files current.
- 7. Operation of a Windows based accounting system.
- 8. Process payroll for School Nutrition and Concessions employees.
- 9. Receipt revenue and process invoices for School Nutrition and Concessions funds.
- 10. Prepare financial statements for School Nutrition and Concessions funds.
- 11. Prepare and reconcile cash and ticket manifests for student activities.
- 12. Process activity account vouchers, receipts, and expenditures.
- 13. Manage the fixed asset inventory database.
- 14. Prepare the district annual report as required by the Department of Education.
- 15. Perform bank reconciliations.
- 16. Other duties as assigned.