



Statewide Accounting Manual

October 2018



Statewide Accounting Manual

How To Get There

<http://omes.ok.gov/services/accounting-reporting>



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OFFICE OF MANAGEMENT & ENTERPRISE SERVICES



- Accounting & Reporting
- Budget
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- Risk Management
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OMES' division of Central Accounting and Reporting, directed by the state comptroller, is responsible for establishing the policies and procedures for state financial transactions and for executing those transactions in accordance with the various state statutes, federal regulations and governmental accounting and reporting standards.

Agency Business Services

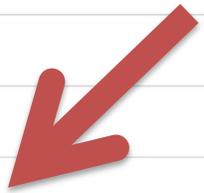
Offers agencies a cost effective means of processing financial transactions in a shared services environment. ABS contracts with state agencies to provide financial services such as budgeting, procurement, accounts payable, reconciling and reporting.

Statewide Accounting Unit

Maintains the state central accounting system in compliance with budgetary and financial laws and regulations. This unit processes journal entries to the state general ledger for statewide transactions, reviews agency special account reconciliations, processes cash allocations to agencies and is responsible for centralized payroll tax and withholding payments and reporting and issuance of year-end tax forms, such as Forms W-2 and 1099.

Resources

- Boards & Commissions
- CAR Newsletter
- Financial Reporting Unit
- Forms
- PeopleSoft Login
- Services
- Statewide Accounting Manual**
- Appendix 3: Chart of Accounts Revenue Codes (PDF)
- Appendix 4: Object of Expenditure Codes (DOC)
- Statewide Accounting Manual (PDF)
- Statewide Cost Allocation Plan - Indirect Cost Allocation
- Transaction Processing



Contact

OMES CAR Administrative Support

5005 N. Lincoln Blvd., Ste. 100



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First Name

This is a required field

Last name only

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NEW IN CHAPTERS 3 & 4



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- Performance Informed Budgeting

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NEW IN CHAPTER 5



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*PROCUREMENT &
CONTRACTS*



NEW IN CHAPTER 6



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NEW IN CHAPTER 7



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NEW IN CHAPTER 13



- New Chapter
- Why Prepare GAAP Financial Statements
- CAFR
- GAAP Reporting Packages
- Importance of Timely Reporting
- GASB Pronouncements – CAR Newsletter