



S2 PROJECT ACCOUNTING



SAGE MAS 90 SAGE MAS 200

REPORTS

- Backlog Report
- Budget Report
- Booked Order Report
- Booked Order Summary Report
- Daily Transaction Register Report
- Employee Assignment Report
- Employee Utilization Report
- Estimate to Complete
- Fee Allocation Register Report
- Indirect Allocation Register Report
- Indirect Pool Rate Calculation Report
- Labor Distribution Report
- Missing Timesheet Report
- Near Funding Limit Report
- Open Billing Detail Report
- Overhead Analysis
- Period End Processing Report
- Posted Labor Distribution Report
- Posted ODC Distribution Report
- Project Invoice Printing Report
- Project Invoice Register Report
- Project Labor Billing Summary Report
- Project Profitability Report
- Project Status Report
- Project Transaction Register Report
- Revenue Register Report
- Revenue Worksheet Report
- T & M Billable Labor Report
- WIP & Inventory Project Reports
- Additional Reports not mentioned here are available upon request.

With over 45 standard reports the S2 Project Accounting™ seamlessly integrates with these **Sage MAS 90 and MAS 200** modules:

- **Library Master**
- **General Ledger**
- **Accounts Receivable**
- **Accounts Payable**
- **Payroll**
- **Inventory Management**
- **Purchase Order**
- **Sales Order**
- **Visual Integrator**
- **Web Timesheet Link**

Government Compliance: An inadequate accounting system can be a detriment. Unable to segregate direct costs from indirect costs? Don't have a system that excludes unallowable costs when billing the government? No timekeeping system for identifying labor hours? These are just some of the limitations that can affect your ability to compete for government business.

Developed from ground up the S2 Project Accounting™ module has gone through rigorous usage by government contractors, commercial contractors, architects, engineers while surpassing all their needs the module has become a leader in the industry. It is specifically designed to meet all the stringent requirements set forth by the DCAA Standard Form 1408, FAR & CAS.

Our 'Success Stories' come when clients pass their DCAA & CPA Audits. Having passed over 30 DCAA audits in the past few years, we have proved to our clients that what we are doing is in fact the right thing! The S2 Project Accounting™ has a built in Invoice Writer, which allows its end users to create any government & non-government invoice format they may require. Complex forms such as the AIA, 1034/1035 Invoices, DD250 Form, can simply be added as templates to your existing invoice formats.

Billing & Automatic Rate Calculation: For a government contractor, proper billing is crucial. S2 Incorporated gives you the front-end validation and controls necessary to ensure accuracy and data integrity across the entire system, along with the tools to automate your billings. (Automated Billing) What's more, you can create and print invoices in standard government specified formats with no manual processing – and keep track of them.

Calculating indirect rates are an essential component to profitability for the government contractor. You must also be able to calculate those indirect rates and allocate indirect costs. The secret to success is managing the operation to these rates. If your rates are out of control, your business will quickly feel the impact.

The S2 Project Accounting™ & Web Timesheet™ modules allow you to manage the accuracy of project cost data by reducing double entry, supporting business needs while putting man-hours where you need them most, significantly reducing set-up time for new projects and eliminating manual complexities in data-discrepancy handling.



Development Partner

GOLD

S2 Project Accounting

The Complete Project Accounting Solution for

SAGE MAS 90 SAGE MAS 200

A DCAA Compliant Business Software

SAGE MAS 90 and SAGE MAS 200 with S2 Project Accounting for Government Contractors & More!

"The S2 product has saved EEI tens-of-thousands dollars to become DCAA Compliant, by integrating into our current MAS90/200 system."

Aneil Kumar – Chief Administrative Officer
Engineering & Environment, Inc - Virginia Beach, VA

FEATURES

Davis-Bacon ACT (Wage Determination)	The Davis-Bacon Wage Determination & related Acts is issued by the U.S. Department of Labor. The Wage & Hour Division of the U.S. Department of Labor determines prevailing wage rates to be paid on federally funded or assisted construction projects. It is the responsibility of the federal agency that funds or financially assists Davis-Bacon covered construction projects to ensure that the proper Davis-Bacon wage determination(s) is/are applied to such construction contracts(s).
55 Character Project field. (Multi-Level Project Structure)	Up to 7 characters can be used to designate a top-level project. Projects can further be broken down into unlimited multi-tier sub-projects and tasks in this module. This multi-level/project feature enables users to add as many sub-projects as they require. System allows you to go down a Project Tree of up to 18 levels.
Unlimited Pool Setup	Allows for unlimited setup of Fringe, Overhead, General & Administration, & Material & Handling pools.
Segregation of Costs	Proper segregation of direct costs, from indirect costs, preproduction costs & production costs.
Indirect & Direct Rate Calculations	Allows for pool rates to be applied to labor, other direct, & indirect costs. System allows calculation of multiple indirect rates per job/task, inception-to-date task detail, indirect cost accumulation and allocation using actual, projected and provisional rates.
GSA Revenue Recognition Schedule	Allows users to record, post and report contract revenue in multiple revenue buckets. Making it easy to separate their GSA Schedule Revenue items from non-schedule items for their contract's revenue calculation.
Inventory Projects	Inventory projects are internal work order projects that track actual incurred labor, non-labor and applicable burdens. These projects are designed to integrate with the Inventory Management module. When the Inventory Projects are completed, they will increase the quantity on hand for the designated inventory item within the Inventory Management module. The General Ledger is updated accordingly.
WIP Projects	WIP (Work In Process) projects are designed for the user to track cost on a project that will remain on the Balance Sheet until Revenue and Billing can be done. These types of projects support the Revenue/Expense matching principle. The WIP projects can be converted into "direct" projects, i.e. Fixed Price, Cost Plus, when the revenue and billing processes are ready to be run.
Project - Employee Assignment & Labor Category Assignment	Assigns employees to a specific project, enhancing accountability in management of project labor costs by allowing employees to one or more labor categories on a project, resulting in more accurate billing and revenue.
Project Budgeting & Cost Ceilings	Allows for tracking and monitoring budgets, cost ceilings both labor and non-labor costs at all levels of the project.
Project Modifications, Renumbering & Tracking	Allows you the ability to record any revisions to a project in detail and retain by date, description and amount. Ability to renumber projects at all levels, copy existing project structures without having to recreate the wheel.
Project Transaction Detail Tracking	Transaction detail is provided for each project. This is facilitated through ad hoc or system generated reports and lookup screens.
Project/Contractor Setup & Tracking	Independent from payroll employees, contractors can be setup and linked to an Accounts Payable vendor. Contractors can also be assigned and managed through project assignment.
A/P & G/L Integration	Allows the ability to enter non-labor and contractor labor entries utilizing the multiple-tier project set up. Invoices may be expensed directly to the projects. The module ties into General Ledger a key component to be able to allow Direct & Indirect Costs, Overhead, G&A & Allowable & unallowable costs including segregation of Indirect Expenses.
Payroll & PO Integration	Wages may be expensed directly to projects. Fringe, Overhead, General and Administration, and Material and handling may be applied to labor costs. Project information, at all levels may be entered for open purchase orders. Also allows for direct entry of receipt of goods and invoices.
A/R, SO & Inventory Management Integration	Direct costs associated with materials allocated for projects may be posted directly for any issue transactions entered through transaction entry. System is seamlessly integrated with Accounts Receivable and Sales Order.
Project Reporting Capabilities	Flexible reporting capabilities using both standard & custom reports to view & distribute multi-tier project information.
Project Account Profiles	Allows for a standard 'set' of accounts to be assigned to a given project to control what types of accounts should be charged to different project types.
Project Automated Billing	Allows automation of standard billings commonly required by project-oriented organizations. It allows flexibility for users to create their own cost-based, hours based or generic billings.
Web Timesheet Link	Allows real time labor to be captured and imported into Sage MAS 90. This assignment based system provides little data entry by employees to apply labor hours remotely to specific projects assigned to them within a secure server. System allows surrogate selection, manager delegation, approval & rejection with 12 built in standard reports to show submitted, unsubmitted, missing and approved timecards.