

S2 Project Accounting™

Product Overview Version 4.30

The S2 Project Accounting™ module, for Sage MAS 90 and MAS 200 ERP, provides a state of the art Project Driven & Government Contracting Accounting solution for all types of Mid Market Companies.

With Over 42 standard, built-in reports and an unlimited array of customizable reports, using Crystal Reports, the S2 modules offer any true project driven or compliant government-contracting firm with a complete DCAA, FAR & CAS compliant solution.

Seamlessly integrated with Sage Software's Sage MAS 90, and MAS 200 the S2 Project Accounting™ module delivers powerful functionality at an affordable price. The S2 PA module was designed from ground up with an eye toward meeting the DCAA, FAR & CAS requirements.

It provides an effective tool to assist companies to easily comply with DCAA Audit requirements as well as allowing the companies the flexibility they need to conduct their daily activities without having to worry about being compliant.

As a system that is easy to use and presents far more capability than any other product in its category, the S2 Project Accounting™ module is the ideal choice for many of our clients.

S2 Project Accounting™ seamlessly integrates with the following Sage MAS 90, and MAS 200 modules - G/L, A/P, A/R, PO, IM, PR and SO.



MAIN MENU

- Contract Maintenance
- Project Maintenance
- Task/Sub-Task Maintenance

LABOR

- Labor Data Entry
- Supervisor Labor Data Edit
- Missing Timesheet Report
- Labor Distribution Report
- Labor Data Register
- Import Web Timesheets
- Process Imported Timesheets
- Export Labor to Payroll
- Daily Transaction Register

CORRECTING JOURNAL ENTRY

- Project Data Entry
- Project Data Register
- Daily Transaction Register

BILLING

- Fixed Price Billing Schedule Summary
- Fixed Price Billing Schedule Detail
- Open Billing Population
- Billing Data Entry
- Open Billing Rebuild
- Project Invoice Printing
- Project Invoice Register
- Invoice Format Manager
- Mark Transaction as Billed
- Daily Transaction Register

INVENTORY PROJECTS

- Select Inventory Items to Complete
- Select Inventory Items to Reopen
- Inventory Items Register
- Daily Transaction Register

WORK IN PROGRESS PROJECTS

- Select WIP Projects to Change
- WIP Project Change Register
- Daily Transaction Register

BUDGET

- Fiscal Year Budget Maintenance
- Contract Budget Maintenance

PERIOD END

- Service Center Calculation
- Service Center Journal
- Indirect Pool Rate Calculation
- Indirect Allocation Register
- Fee Allocation Register
- Revenue Register
- Daily Transaction Register
- Period End Processing

CUSTOM REPORTS

DCAA REPORTS

- Incurred Cost Proposal Reports

PERIOD END MENU

- Indirect Pool Rate Calculation
- Indirect Allocation Register
- Fee Allocation Register
- Revenue Register
- Daily Transaction Register
- Period End Processing

MAINTENANCE

- Project Cost & Revenue History
- Project Bill & Cash History
- Project Cost Detail History
- Project Revenue Detail History
- Project Bill Detail History
- Allow Charging Reset
- Rebuild Cost Summary Table
- Move Assignments/Cost/Revenue
- Clear Payroll Export Flag
- Project Assignment Reset
- Rebuild Time & Material Labor History Table
- Rebuild Budget Summary Table

SETUP MENU

- Project Accounting Options
- Labor Function Maintenance
- Indirect Pool Maintenance
- Labor Category Maintenance
- Sub Cost Type Maintenance
- Location Maintenance
- Employee Project Maintenance
- Contractor Maintenance
- Labor Distribution Period Maintenance
- Project Account Profile Maintenance
- Labor Profile Maintenance
- Earnings Code Extended Info Maintenance
- Copy Project Provisional Pool Rates
- Service Center Maintenance
- User Define Sort Maintenance
- Project Accounting Registration

WAGE DETERMINATION

- Labor Group Maintenance
- Wage Category Maintenance

REPORTS

- Backlog Report
- Budget 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 Timesheets Report
- Near Funding Limit Report
- Open Billing Detail Report
- Overhead Analysis
- Labor Data Register Edit Report
- Project Data Register Edit Report
- Project Labor Billing Summary Report
- Period End Processing Report
- Posted Labor Distribution Report
- Posted ODC Distribution Report
- Project Invoice Printing Report
- Project Invoice Register Report
- Project Labor Summary Report
- Project Profitability Report
- Project Status Report
- Revenue Register Report
- Revenue Worksheet Report
- T & M Billable Labor Report

WEB TIMESHEET LINK

Main

- Import Web Timesheets

Setup

- Web Timesheet Link Options
- Web Timesheet License Update

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