



“...S2 helps government contractors comply with DCAA cost accounting standards... true compliance with DCAA requirements... all of the cost accounting guidelines specified on Standard Form 1408... ”

Government contractors know all about the Defense Contract Audit Agency. So do we! In fact, S2 Incorporated originally designed the S2 Project Accounting™ module after extensively working with government contracting agencies and providing consulting for products such as Deltek's GCS Premier™, Costpoint™ and SAGE MAS 90™. Having completed numerous presentations and product demonstrations for government contracting firms and CPA's, some being former DCAA auditors, we have continually developed our products with a constant eye toward FAR -Federal Acquisition Regulations, DCAA -Defense Contract Audit Agency and CAS -Cost Accounting Standards. Many of our clients, upon passing their audits while using our solution, recommend the solution to other growing companies.

Very few commercially available cost accounting systems provide true compliance with the DCAA's stringent requirements for government contractors. S2 Project Accounting™ module, S2 e-Timesheet™ for SAGE MAS 90 are among those very few that can lay claim to that qualification. Again with an eye toward giving the government contractors the tools they need to operate successfully in the market they serve. S2 Incorporated raised the bar by adding a new and exciting feature; GSA Schedule and Non- Schedule Revenue Recognition. This allows users to record, post and report contract revenue in multiple revenue buckets. They can easily separate their GSA Schedule Revenue and non -Schedule Revenue from other contract revenue items with the simple click of a button, thereby saving countless hours and other associated costs in preparing for GSA & DCAA audits.

It's all about the reports & the audit trail. Both S2 Project Accounting™ module and S2 e-Timesheet™ meet all of the cost accounting guidelines specified on **Standard Form 1408** mentioned below: (Accounting System Evaluation Checklist)

- ♦ Accumulation of actual direct costs by labor category and job
- ♦ Accumulation of costs under General Ledger Control
- ♦ Bid & Proposal and Independent Research & Development Treatment
- ♦ Calculation of multiple indirect rates per job or task
- ♦ Identification and accumulation of direct costs by contracts
- ♦ Inception-to-date job or task detail
- ♦ Indirect cost accumulation and allocation using provisional, budgeted, or actual burden rates
- ♦ Labor distribution system that charges direct and indirect labor to the appropriate cost objectives
- ♦ Proper segregation of direct costs and from indirect costs
- ♦ Segregation of preproduction costs and production costs
- ♦ Time-keeping system that identifies employees' labor by intermediate or final cost objectives
- ♦ Tracking and segregation of unallowable costs
- ♦ Tracking of employee labor by intermediate or final contract objectives & Uncompensated overtime

For more information on how S2 Inc helps government contractors comply with DCAA cost accounting standards email us at info@s2inc.com or visit us at www.s2inc.com . To view DCAA's own website www.dcaa.mil.



Standards Reports Available in Project Accounting

- ❖ Backlog Report
- ❖ Budget Report
- ❖ Booked Order Report
- ❖ Booked Order Summary Report
- ❖ Daily Transaction Register Report
- ❖ Employee Assignment Report
- ❖ Employee Utilization Report
- ❖ Estimate to Complete Report
- ❖ 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

Standard Reports for Web-Timesheet

- ❖ Current Logged on Users Report
- ❖ Daily Notice Log Report
- ❖ Employee Audit Trail Report
- ❖ Employee Assignment Report
- ❖ Employee Timesheet Report
- ❖ Missing Timesheets Report
- ❖ Project Manager Timesheet Report
- ❖ Period End Notice Log Report
- ❖ Project Manager Audit Trail Report
- ❖ Submitted Timesheets Report
- ❖ Unsubmitted Timesheets Report
- ❖ Unapproved Timesheets Report
- ❖ WIP and Inventory Project Reports

All Web -Timesheet Reports can easily be printed in PDF, Word or HTML Formats. All reports are built right into Crystal Reports and can be easily imported and exported in and out of the system.

The **S2 Invoice Writer** allows your create any Government or Non- Governmental Invoice that you may have. Forms such as the DD250, Std Forms 1034/1035 or the AIA forms can easily be created. DCAA Report Schedule is available upon request.

