SBT

Lahey Project Accounting

Lahey Project Accounting provides a fast, flexible budgeting and cost accounting tool for project and job cost management. It lets you test, analyze, and adjust budgets before final decisions are made. The program provides detailed reports of all job-related costs so you can monitor a job's progress and budget for future projects.

Features of Project Accounting
- Four-level system allows unlimited jobs, phases, and categories, with an expense type for each category
- Provides flexible account mask to optionally use phases and/or categories
- Supports user-definable cost types
- Allows timesheets and expenses to be entered based on employee, vendor, customer or user-defined file
- Provides automatic generation of budgets and accounting information for each job and for all jobs combined
- Allows you to add new jobs or new activities for an existing job at any time
- Automatically updates budgets and actual cost totals when changes are made
- Provides detailed audit trails for each individual cost posted
- Maintains original estimates as well as current budgets and actual costs
- New phases, categories, and cost types can be added as jobs are entered
- Supports user-definable screen labels for key terminology
- Transaction journal shows all job transactions
- Allows use of templates for defining new jobs
- Estimates can be printed in detail or in summary by phase
- Jobs, phases, and categories can be copied from other jobs
- Reports can be summarized by cost type

Pro Series Integration
- Adheres to all Pro Series interface and programming standards
- Links with SBT Accounts Payable, SBT Payroll, SBT Accounts Receivable, SBT General Ledger, SBT Inventory Control, SBT Purchase Orders, SBT Sales Orders, and Lahey Work Orders
- Runs from within Pro Series and provides customer file maintenance from within Lahey Project Accounting

Standard Reports
Each report may be customized from a matrix of user-selected options, displayed, printed, exported to a spreadsheet, or saved on disk. Some of the included reports are:
- Job Status Detail Report by Customer
- Job Status Detail Report by Job
- Job Status Summary Report by Customer
- Job Status Summary Report by Job
- GL Reconciliation Report by GL Account
- GL Reconciliation Report by Job
- Transaction Journal by Application ID
- Transaction Journal by Date
- Job Detail Listing
- Job Summary Listing
- Phase Listing
- Category Listing
- Cost Type Listing