



BRIDGING THE FINANCIAL GAP BETWEEN PROJECT MANAGEMENT AND FINANCIAL ACCOUNTING

System21™ Job Management allows a range of diverse companies to capture costs and generate income for specific jobs, projects or orders to bridge the gap between Project Management and Financial Accounting.



JOB MANAGEMENT

WORLDWIDE BUSINESS SOLUTIONS

System21™ Job Management allows a range of diverse companies to capture costs and generate income for specific jobs, projects or orders to bridge the gap between Project Management and Financial Accounting. In addition, by means of multiple, user-defined work breakdown structures, managers can create an environment where costs can be held in a repository to suit project requirements.

Such structures can be recorded directly as jobs or generated from Job Management's own quotation system. Quotations share the same work breakdown structure capabilities and allow the recording and calculation of anticipated costs, prices and margins by type of expense. Also, multiple revision levels of any quotation can be recorded enabling revision tracking of the quote-life cycle. The system allows for costing of labor, standard bought-out inventory, manufactured items (standard or one-off) and other direct costs.

The centralized repository enables project managers to monitor activities and performances while financial accountants can monitor costs. Costs can be generated via internal transactions or can be routed into the Job management structure from other sources such as supplier invoice or inventory. This ability, along with real-time capture of actual costs, enables the project manager to assess project progress, variations against budget and schedule compliance on a continual basis.

Job Management has an independent invoice generation process that enables invoices to be based on cost-plus techniques or staged payments. These, in turn, can be generated by date or completion of activities. Invoices generated in this manner can be routed into a review process where managers are able to alter, confirm or reject invoice details.

Cost and/or income can go directly to revenue or be deferred until profit realization is requested. The realization process will allow total control at the transaction level, if required, as to which costs and income are transferred to revenue. Capitalization of costs is also supported for companies, or departments, wishing to use Job Management's capabilities to monitor the costs of any capital project.

JOB MANAGEMENT IS INTEGRATED WITH SYSTEM21 ADVANCED FIXED ASSETS TO CREATE AND MAINTAIN ASSETS.

KEY FEATURES/BENEFITS

Key features and benefits of Job Management include:

- A separate quotation facility for building up costs and prices to labor and material and to create and cost new manufacturing B.O.Ms.
- Creating work breakdown structures via the multi-level job hierarchy
- Capturing costs by user-defined type of expense enables cross-project analysis
- Quick and easy implementation of new requirements that cover a variety of quotes
- Recording separate budgets at all levels of structure with an option to break budgets down by expense type
- Recording supply requests from external suppliers or from stocked inventory as committed costs within the structure, and from part of the cost vs. budget comparison
- Capturing costs from transactions within Job Management or other System21 applications
- Providing links to System21 to create, monitor and capture costs for manufactured items
- Supporting organizations that wish to monitor the costs of a capital project
- Allowing costs to be posted to the Advanced General Ledger in a summary form while leaving the business of contract analysis to the Job Management database
- Offering a unique solution to businesses that provide combinations of product that are sold, rented or leased
- Generating invoices directly from costs in a cost plus manner or as staged payments
- Allowing organizations to accept, amend or remove in invoice request prior to final production (changes will be recorded with the original transaction)
- Holding required costs and income within work-in-progress until it is decided to transfer costs and/or income to revenue
- Inquiries that provide full analysis at any level of the structure and by expense type
- Linking with System21 Advanced Customer Scheduling to compare unit cost and revenue between the original quote, revised estimates and actual production



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