

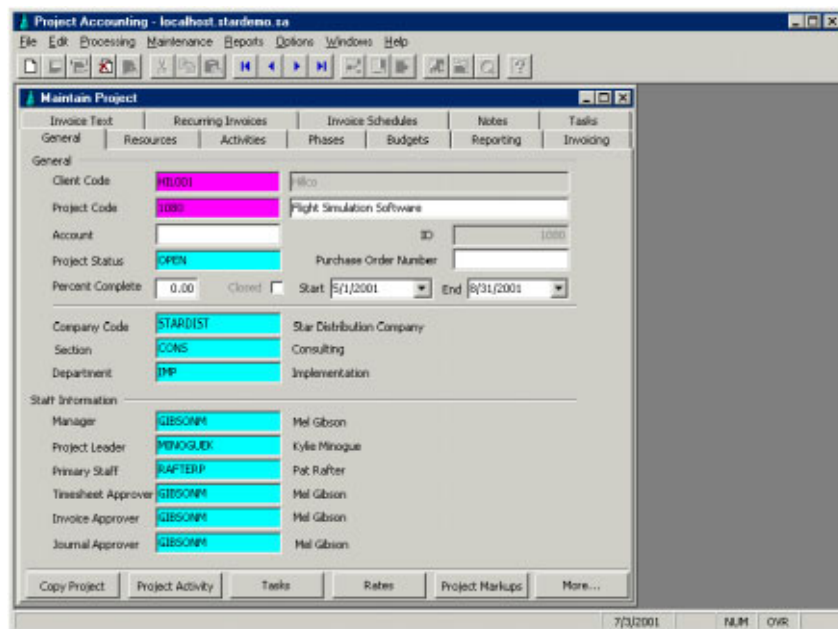
*"Whatever type of project, Star Projects can help your team take off and stay on course."*

***Project management, time & expense recording and budget control are the core business processes of most service organisations and many government departments and agencies.***

***Without the right system, these functions represent a continual source of frustration for management, professionals and administrative staff.***

***The frantic pace sustained during billing and management reporting periods can be eliminated with Star Projects. Minimise costly paperwork delays and improve cost and project management overall by streamlining all of your business processes.***

***Star Projects enables professional and administrative staff to manage projects, clients and resources more efficiently and effectively.***



*Star Projects is a totally integrated client/project management, time & expense recording and billing system. It combines the proven technology of Microsoft SQL with the features you need to manage your organisation.*

*Maintain Clients, Projects, Phases, Tasks, Resources and Activities and provide instant desktop access to comprehensive information concerning them.*

The screenshot displays the 'Project Accounting - localhost.stardemo.sa - [Resource Planning]' window. It includes a menu bar (File, Edit, Processing, Maintenance, Reports, Options, Windows, Help) and a toolbar. The 'Display Options' section shows 'Time Interval' set to 'Week', 'Time Display' set to 'Hours', and 'Hours Per Day' set to '7.5'. The 'Filters' section shows 'Resource Class' as 'HIL001', 'Resource' as '1000', 'Client' as 'HIL001', 'Project' as '1000', 'Section' as 'HIL001', and 'Date From' as '5/14/2001'. A 'Note' indicates that the date will rollback to the start of the week. The 'SHOW' section has 'By Resource' selected. Below this is a table with columns for Resource, Resource Class, Sub Total, Total, and weekly dates from 5/14/2001 to 7/2/2001. A 'Resource Budget Details' window is overlaid, showing a table with columns for Resource Code, Resource Class Code, Budget Code, Date From, Date To, Client Code, and Project Code. The table contains one record for 'RAFTERP' with Budget Code '03', Date From '5/11/2001', Date To '6/23/2001', Client Code 'HIL001', and Project Code '1000'. Below the table, it shows 'Records Found: 1' and 'Resource Code: RAFTERP' with a description 'Pat Rafter'. At the bottom of the main window, there is a summary row with values: 400.0, 400.0, 8.6, 38.6, 49.7, 89.7, 116.3, 41.9, 35.2. The date '7/3/2001' and 'NUM OVR' are also visible.

Resource	Resource Class	Sub Total	Total	5/14/2001	5/21/2001	5/28/2001	6/4/2001	6/11/2001	6/18/2001	6/25/2001	7/2/2001
GIBSONM		60.0	60.0	8.6	8.6	8.6	8.6	8.6	8.6	8.6	
HARRISR		120.0	120.0		30.0	30.0	30.0	30.0			
KIDMANN		80.0	80.0				40.0	40.0			
LEDGERH		40.0	40.0			11.1	11.1	11.1	6.7		
MENOGUEK		20.0	20.0								
RAFTERP		80.0	80.0					26.7	26.7	26.7	
		0.0	0.0								

Resource Code	Resource Class Code	Budget Code	Date From	Date To	Client Code	Project Code
RAFTERP		03	5/11/2001	6/23/2001	HIL001	1000

*Plan and Monitor the progress once projects commence.*

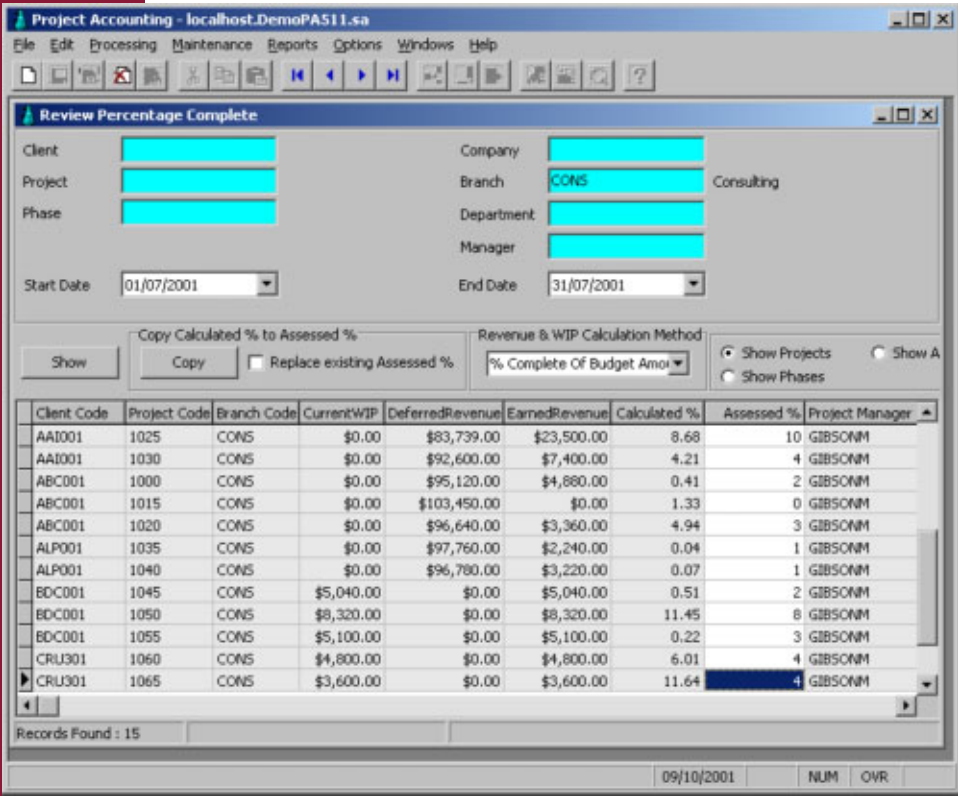
*During the course of any project it is vital that project managers and administrators have regular access to project details, including expenditure and costs.*

*Star Projects has an intuitive methodology for accessing, developing and managing project budgets at various levels of detail.*

*With Star Projects, project managers can efficiently plan projects, prepare simple or detailed budgets based on projected time and costs, allocate resources and set invoicing schedules. An unlimited number of budgets or forecasts can be created for a project. New projects or forecasts can be copied from existing projects and budgets to expedite data entry.*

*"The hierarchical nature of the rate table allows powerful combinations to match various commercial contracts."*

***Charge rates can be established either globally or individually for any client, project, phase or activity. Staff can be charged according to their resource classification or their own unique rate.***



Project Accounting - localhost.DemoPA511.sa

File Edit Processing Maintenance Reports Options Windows Help

Review Percentage Complete

Client: [Redacted] Company: [Redacted]  
 Project: [Redacted] Branch: CONS Consulting  
 Phase: [Redacted] Department: [Redacted]  
 Manager: [Redacted]  
 Start Date: 01/07/2001 End Date: 31/07/2001

Copy Calculated % to Assessed %  Replace existing Assessed %  
 Revenue & WIP Calculation Method: % Complete Of Budget Amoi  
 Show Projects  Show A  
 Show Phases

Client Code	Project Code	Branch Code	CurrentWIP	DeferredRevenue	EarnedRevenue	Calculated %	Assessed %	Project Manager
AAI001	1025	CONS	\$0.00	\$83,739.00	\$23,500.00	8.68	10	GIBSONM
AAI001	1030	CONS	\$0.00	\$92,600.00	\$7,400.00	4.21	4	GIBSONM
ABC001	1000	CONS	\$0.00	\$95,120.00	\$4,880.00	0.41	2	GIBSONM
ABC001	1015	CONS	\$0.00	\$103,450.00	\$0.00	1.33	0	GIBSONM
ABC001	1020	CONS	\$0.00	\$96,640.00	\$3,360.00	4.94	3	GIBSONM
ALP001	1035	CONS	\$0.00	\$97,760.00	\$2,240.00	0.04	1	GIBSONM
ALP001	1040	CONS	\$0.00	\$96,780.00	\$3,220.00	0.07	1	GIBSONM
BDC001	1045	CONS	\$5,040.00	\$0.00	\$5,040.00	0.51	2	GIBSONM
BDC001	1050	CONS	\$8,320.00	\$0.00	\$8,320.00	11.45	8	GIBSONM
BDC001	1055	CONS	\$5,100.00	\$0.00	\$5,100.00	0.22	3	GIBSONM
CRU301	1060	CONS	\$4,800.00	\$0.00	\$4,800.00	6.01	4	GIBSONM
CRU301	1065	CONS	\$3,600.00	\$0.00	\$3,600.00	11.64	4	GIBSONM

Records Found : 15

09/10/2001 NUM OVR

***View work in progress, percentage complete, invoices, hours, costs and budgets using comprehensive on-line queries.***

*The approval of timesheets and expenses for employees and/or projects is an important organisational control.*

*Star Projects enables individuals to review, modify and approve timesheets and employee expenses. Once approved, the information can be made available to administrators for client billing, payroll and reporting.*

*When it comes to invoice presentation you can rely on Star Projects to generate professional invoices which are readable, accurate, and can be delivered in a timely manner. Many invoice formats are available and can be based on 'time & materials' or 'fixed price' basis.*

*Normal, Progress invoices or Maintenance invoices can be generated by utilising flexible user defined invoice cycles. Detailed schedules of invoicing, both date driven and milestone activated, can be established against a project or phase.*

*Users will appreciate the enhanced reporting capabilities gained from Star Projects. Information is easily tracked through 'Project Explorer', which presents information in the familiar Windows Explorer style.*

Approver	Reviewer	Resource	Date	Client	Project	Phase	Activity	Qty	Description	NC	Fee
Unapproved	Unreviewed	GIBSONM	2/28/2001	CRU301	1060	02	DE	7.50	Client inventory data enti	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	GIBSONM	3/1/2001	ADMIN	ADMIN	FIN	ACCTS	9.50	Office / warehouse inven	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	GIBSONM	3/2/2001	ADMIN	ADMIN	FIN	ACCTS	7.50	Completion of office / wa	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	GIBSONM	3/19/2001	HIL001	1075	01	PR	7.50	Online conference and pl	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	GIBSONM	3/21/2001	HIL001	1075	02	DESIGN	7.50	Planning and implementat	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	GIBSONM	3/22/2001	HIL001	1075	02	DESIGN	7.50	Design planning and prep	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	GIBSONM	3/23/2001	ADMIN	ADMIN	FIN	ACCTS	2.00	Financial admin assistanc	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Auto-Rvw'd	HARRISR	2/20/2001	HIL001	1075	01	PR	0.50	Final go ahead discussion	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Auto-Rvw'd	HARRISR	2/23/2001	HIL001	1075	02	DOCU	1.00	UK video conference pres	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Unapproved	Auto-Rvw'd	HARRISR	2/23/2001	HIL001	1075	02	DOCU	2.00	Planning and implementat	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Auto-Rvw'd	HARRISR	3/1/2001	ADMIN	ADMIN	FIN	ACCTS	9.50	Office / warehouse inven	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Auto-Rvw'd	HARRISR	3/3/2001	ADMIN	ADMIN	FIN	ACCTS	6.00	Internal processing of	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	HOGAMP	3/1/2001	LEAVE	LEAVE	VACATION	GEN	7.50	Annual leave taken	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	HOGAMP	3/12/2001	HIL001	1075	01	PR	7.50	Online conference and pl	<input type="checkbox"/>	<input type="checkbox"/>
Unapproved	Unreviewed	HOGAMP	3/13/2001	HIL001	1075	01	PR	0.50	Final go ahead discussion	<input type="checkbox"/>	<input type="checkbox"/>

*Professionals can track their progress and performance against plans and budgets without having to wait for information from administrative staff.*

*Administrators will also appreciate quick access to information. The Explorer and Report Manager can produce the most valuable information in seconds.*

*"Microsoft Project Integration completes the Project Solution."*



*Effectively managing your projects in today's environment means taking advantage of all the tools available. Star Project Accounting allows you to obtain maximum benefit from Microsoft Project when used in conjunction with our existing project accounting tools.*

The screenshot displays the 'Project Accounting - localhost.DemoPA511.sa' application. The main window shows a 'Project Activity Enquiry' for Client 'AA1001' (American Absolute Inc.) and Project '1025' (Absolute Project). The budget is set to 'D1' (Primary Budget). The main table compares Actual, Budget, and Variance for various categories:

	ACTUAL		BUDGET		VARIANCE	
	Qty / Hours	Amount	Qty / Hours	Amount	Qty / Hours	Amount
<b>REVENUE</b>						
Progress Invoices		\$100,000		\$95,000		\$5,000
Standard Invoices		\$7,239		\$15,000		-\$7,761
Internal Revenue		\$0		\$0		\$0
<b>TOTAL REVENUE</b>		\$107,239		\$110,000		-\$2,761
<b>LABOUR</b>						
Timesheets	64	\$11,220	285	\$36,148	221	\$24,928
<b>NON LABOUR</b>						
Disbursements	26	\$2,301	2	\$37,000	-24	\$34,699
Allocations						
<b>ADJUSTMENTS</b>						
<b>OTHER</b>						
<b>TOTAL COST</b>	90	\$13,521	287	\$73,148	197	\$59,626
<b>PROFIT (LOSS)</b>		\$93,718		\$36,852		\$56,865

The 'Project Activity Drill Down - TIMESHEETS ACTUAL' window shows a list of transactions:

Tran Date	Resource Desc	Qty	Value	Description
02/01/2001	Pat Rafter	37.5	\$7,500.00	Calculation and preparation of invoice for proposal documentation.
02/02/2001	Paul Hogan	7.5	\$1,200.00	Calculation and preparation of invoice for proposal documentation.
02/02/2001	Heath Ledger	10	\$1,200.00	Meeting on site to discuss implementation of phase 3
26/02/2001	Roll Harris	7.5	\$1,200.00	Client inventory account program rebuild
26/01/2001	Nicole Kidman	1	\$120.00	Chasing of overdue client registration payment

*With our Microsoft Project Integration you can allocate resources to your projects and tasks, create a detailed and/or summary budget from your project plan and instantly update your project plan with actual time. This information is stored in MPP files or SQL database and referenced against the project in Project Accounting and made available to key staff within your organisation.*

*Employees never waste time searching for the latest version of the project plan. They are able to see exactly which tasks they are responsible for on a project and how they are progressing compared to the budget.*

**BUDGETS**

- Create project budgets from your project plan.

**PROJECTS**

- Utilise task functionality in both MS Project and Star Project Accounting to better manage your resources
- Allocate resources to your project and tasks to your resources
- Update your project plan with actual time taken on each task
- Use quick links to open your project plan from within Star Projects.





## Integration

*"Project Accounting integrates with TimeRecorder and can be interfaced with Financial Accounting, Customer Relationship Management, Time Entry and Payroll applications to provide a complete 'customer focused' solution."*

### **Project Accounting Features**

- Hierarchical project configuration – client/ project/ phase/ activity/ task
- Time, materials and overhead cost and revenue allocation
- Activity, resource or project based budgeting
- Task assignment and resource planning functionality
- Remote time and expense entry using TimeRecorder
- Timesheet, expense, journal & invoice review and approval
- Online time and expense approvals with auto-review capabilities
- On screen enquiries with drilldown to original transactions
- Hierarchical rates by resource, level, activity, client, project and/or phase
- Automatic allocation and overhead calculations
- Normal or Progress Invoices by scheduled dates, milestones or invoice cycles
- Invoice reprint capabilities and free form text utilising Rich Text Formatting
- Multiple invoice formats including user defined **Crystal Reports**
- Multiple companies supported in consolidated project cost ledger
- Employee leave accrual register, which can be interfaced to HR/Payroll
- Detailed project budgeting – actual, budgeting and variance analysis based on time and materials, disbursements, equipment, inventory, subcontract costs, overhead and allocations.
- Project planning – unlimited number of budgets for a given project. New forecasts derived by copying existing budgets from same project or other projects.
- Project activity drilldown and online inquiry – view actual project revenues and costs versus budget with drill down to transactional level
- Reporting – Both analytical and operational Crystal Reports as well as a flexible report manager and reporting tree  
Percentage Complete and Work in Process calculation, tracking and reporting
- Project mark-up percentages established per project/vendor/resource/expense  
Multiple companies consolidated in one project ledger for ease of project tracking and comparison, allowing inter-companies to share resources and projects
- Intercompany, branch and department reporting and tracking
- Expense tracking via TimeRecorder – Accounts Payable/Project Accounting link creates expense reports and reimbursement vouchers for employee incurred expenses
- Time and Leave tracking – TimeRecorder streamlines the process of recording, reviewing and submitting employee timesheets via local, remote or web-based interface
- Timesheet management – TimeRecorder users can generate time and expense reports as well as enter call numbers, client reference and details of work carried out, including free-form notes and text
- Online Time and Expense Approvals with Auto-Review capabilities
- Invoicing – based on time & materials, fixed price, progress billing, predefined schedules and/or milestones with user defined invoice cycles
- Advanced user security utilizing Microsoft SQL Server® technology

### **Supported Platforms**

#### Server Operating System & Database

Microsoft Windows NT 4.0, 2000  
Microsoft Terminal Server  
Citrix Metaframe  
Microsoft SQL Server 6.5/7.0/2000

#### Client Operating Systems

Microsoft Windows NT 4.0 / 2000  
Microsoft Windows 95 / 98 / 2000 / ME



**Star System Solutions**  
Phone (USA): 706 835 2353  
Email: [sales@starsystemsolutions.com](mailto:sales@starsystemsolutions.com)

**Atlanta · Denver · Houston · Toronto · Melbourne**  
Phone (International): +61 3 8415 8315

The products described herein are produced by Star System Solutions. Copyright 1999-2001 Star System Solutions Pty Ltd. All Rights Reserved. All other trademarks are property of their respective owners. This document is for informational purposes only and subject to change without notice. Star System Solutions makes no warranties, expressed or implied in this document. The contents of this document are believed to be current and accurate as of its date of publication. Companies, names and/or data used in screens are fictitious. Printed October 2001.