FIMS 14.71 Release Notes

This document contains brief summaries for issues resolved in the FIMS version 14.71 release released on **August 25th, 2019**.

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Upgrade Overview

Host*Net clients will be upgraded to 14.71 on August 25th, 2019.

On Premise clients on version 12.50 or later can update to 14.71 by downloading the installation package from Blackbaud Downloads (https://www.blackbaud.com/support/downloads/downloads.aspx), and following the installation instructions in the **FIMS 14.71 Upgrade Guide**.

Note for On-Premise clients: **FIMS versions 14.70** and later support **Progress OpenEdge 11.7.5** as the minimum-supported version.

For information about upgrading to **Progress 11.7.5**, see Knowledgebase article 117586, or to learn about moving your data to Blackbaud's hosted environment in Host*Net, contact Blackbaud.

If you are currently on **Progress 11.6.4**, you can still upgrade to **FIMS 14.71**. Upgrading to **Progress 11.7.5** is not required for upgrading to **FIMS 14.71**, but it is the current recommended version for use with **FIMS**.

If your **FIMS** database server is **Windows Server 2019**, **Progress 11.7.5** is supported for use with that operating system.

If you are on **Progress 10**, **Progress 10** is not supported starting with **FIMS 14.70** and you will need to upgrade to a later version of Progress.

Blackbaud Customer Support

Need Help? If you have questions or need assistance, please contact Support.

Online:	Visit Case Central at https://www.blackbaud.com/casecentral/casesearch.aspx. Click the **Case** tab at the top and click **Create New Case**.
Phone:	(800) 468-8996, Option 1
Support Hours:	M-F, 8:30 am – 8:00 pm ET

Major Enhancements

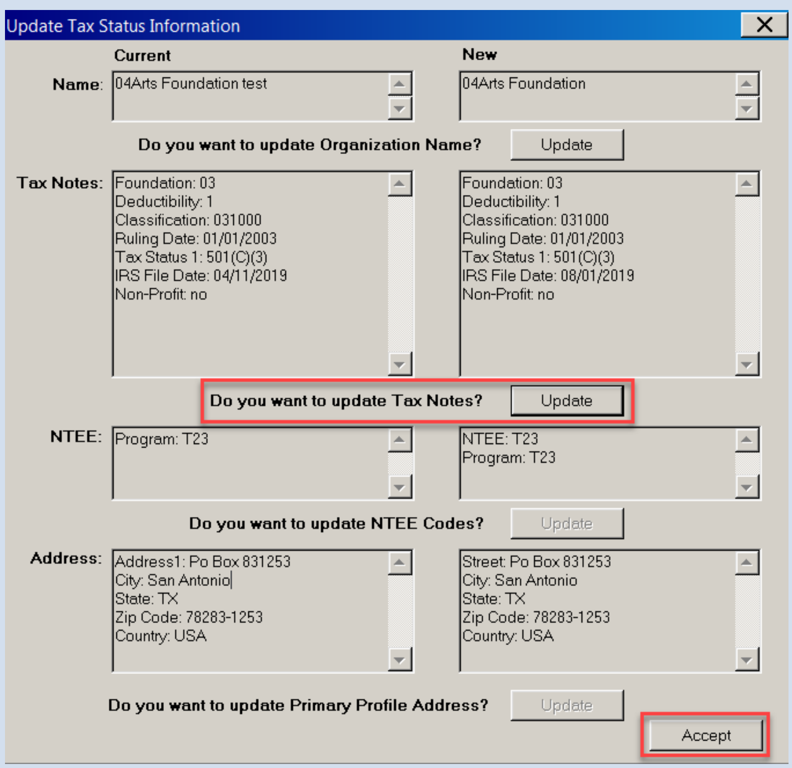
The following major enhancements were added in this release.

<table>
<tr><th>ID</th><th>Module</th><th>Description</th></tr>
<tr>
<td>1046009
1169578
1169336
1174996</td>
<td>Grants</td>
<td>

FIMS now detects updated information in Tax Status Plus

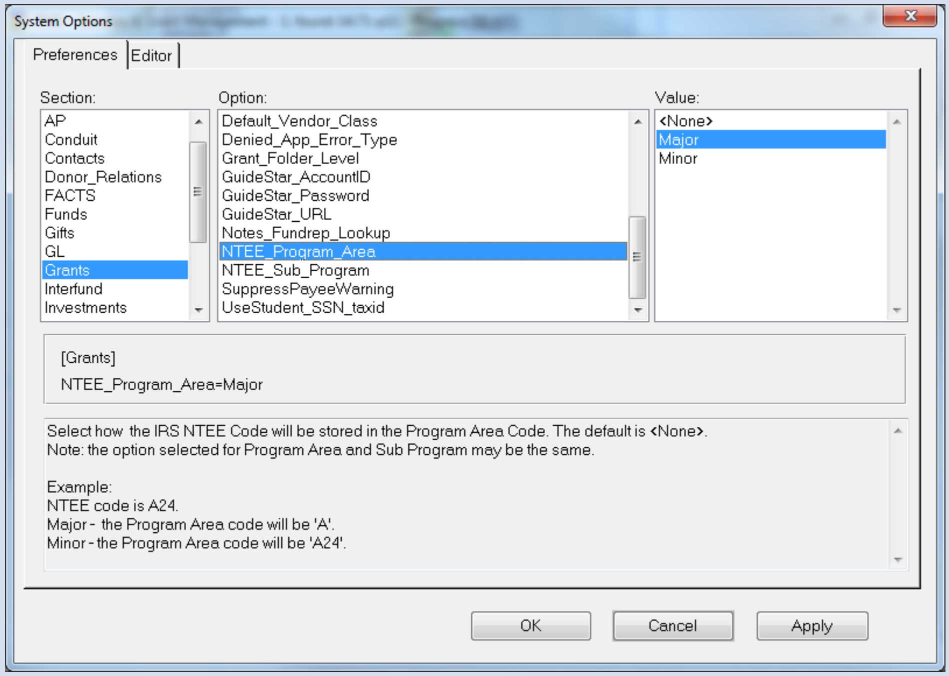
In **Tax Status Plus,** new enhancements allow for easy updates to **Current** Profile/Grantee **Name**, **Tax Notes**, **NTEE Codes** and **Addresses** from **New** data retrieved from IRS or Canadian Revenue Agency data.

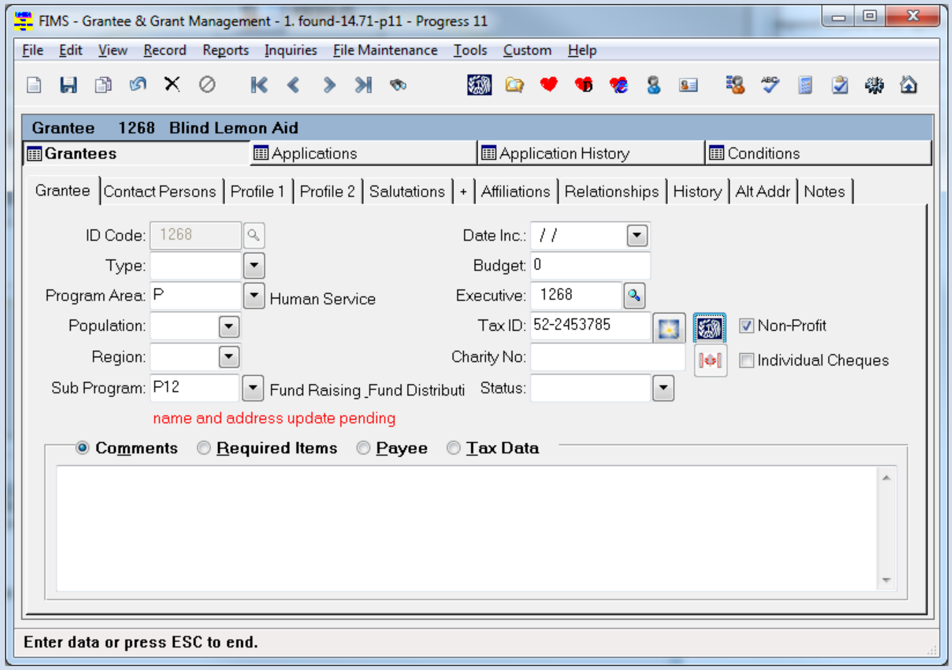
When the **Current** information differs from the **New** data, the **Update** button for that section is enabled. Select **Update** to copy the data in the **New** section to the **Current** section, then select **Accept** to save the changes to the profile or grantee record for all sections updated.



Tip: A gray **Update** button means no changes are detected.

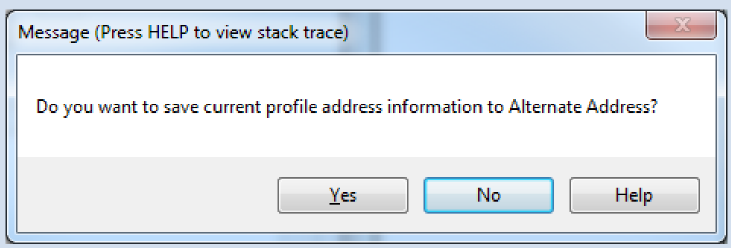
</td>
</tr>
</table>

ID	Module	Description
		Note: The **NTEE Codes**, which come from IRS data, map to the **Grantee Program Area** and **Sub Program** codes. This mapping is determined by how the system options under **Grants** for **NTEE codes** are defined.  When **Name** or **Address** sections are updated, the **Grantee** record displays a message in red. Choose **Save** to save the profile or grantee changes.

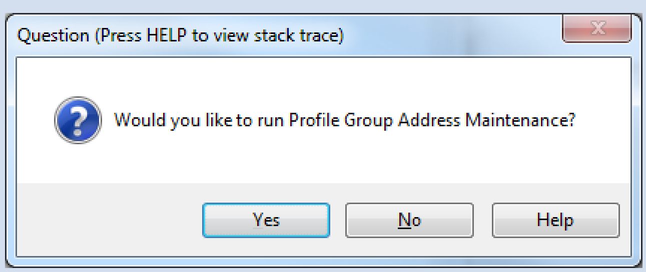
<table>
<tr><th>ID</th><th>Module</th><th>Description</th></tr>
<tr><td></td><td></td><td>


Depending on accepted updates, you may see the following prompts elsewhere in FIMS:

For address updates:

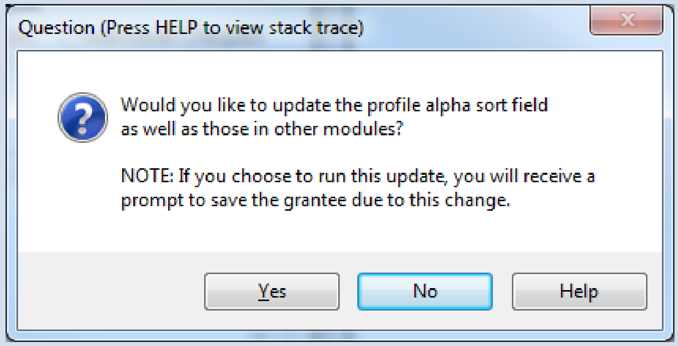


Note: The above message only displays when the new system option for copying profile data to alternate address is enabled.

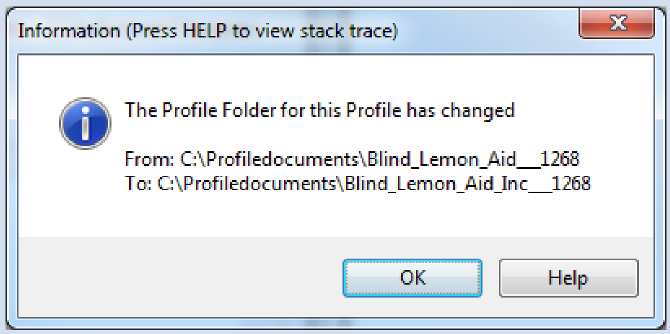


When a name is updated and the current Alpha Sort Field (ASF) for the profile is not customized:
</td></tr>
</table>

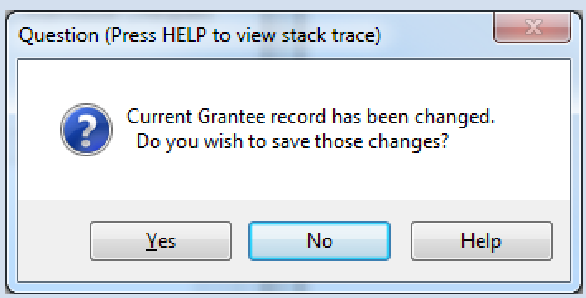
ID	Module	Description



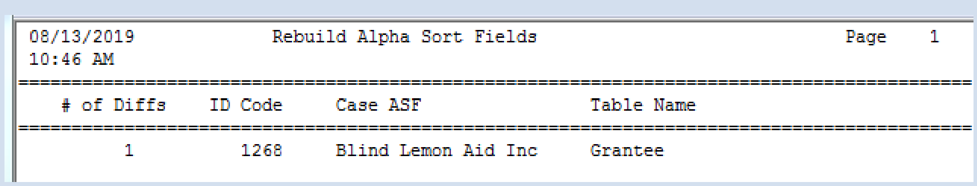
When a profile folder exists for the profile, a message displays the previous and new value.



When the update for profile alpha sort is chosen, the following prompt displays because the grantee ASF field changed.



A report displays an updated ASF field.



08/13/2019 Rebuild Alpha Sort Fields Page 1
10:46 AM

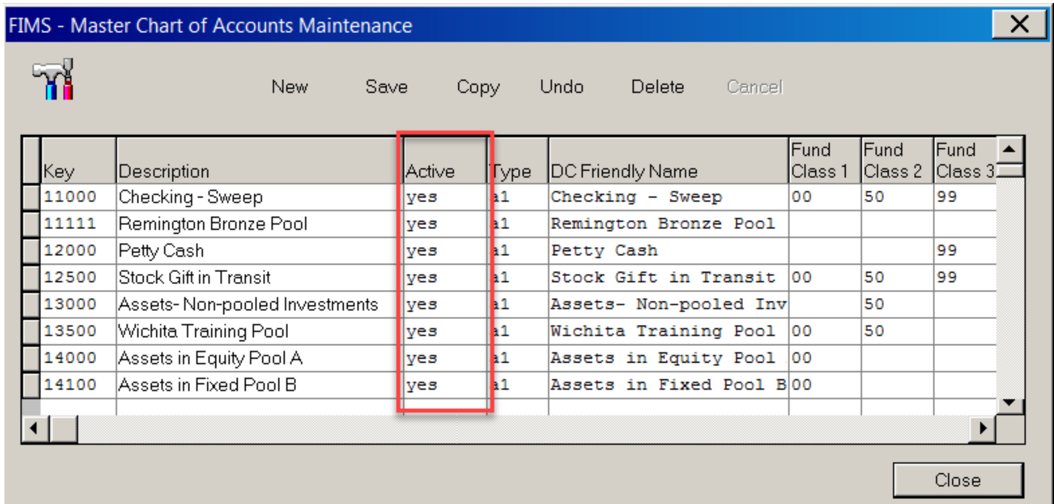
# of Diffs	ID Code	Case ASF	Table Name
1	1268	Blind Lemon Aid Inc	Grantee

<table>
<tr><th>ID</th><th>Module</th><th>Description</th></tr>
<tr><td>1211999</td><td>General Ledger</td><td>

Active and Inactive flags available in General Ledger Master Chart

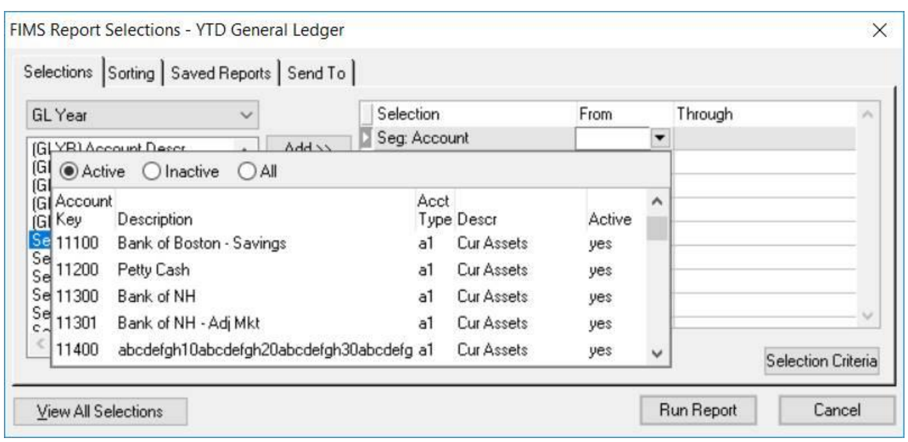
In the General Ledger Master Chart, you can now hide or view inactive accounts with an **Inactive** flag. This is helpful when arranging or doing lookup in the Master Chart.

The **Master Chart of Accounts Maintenance** now includes an **Active** column that displays whether a fund is active or inactive.



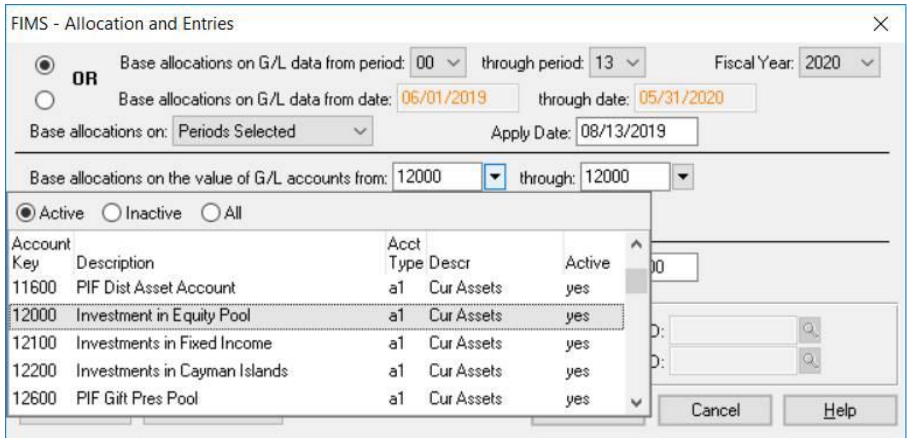
Active and **Inactive** options are also available in lookup such as in the following locations in FIMS:

Account Segment for reports

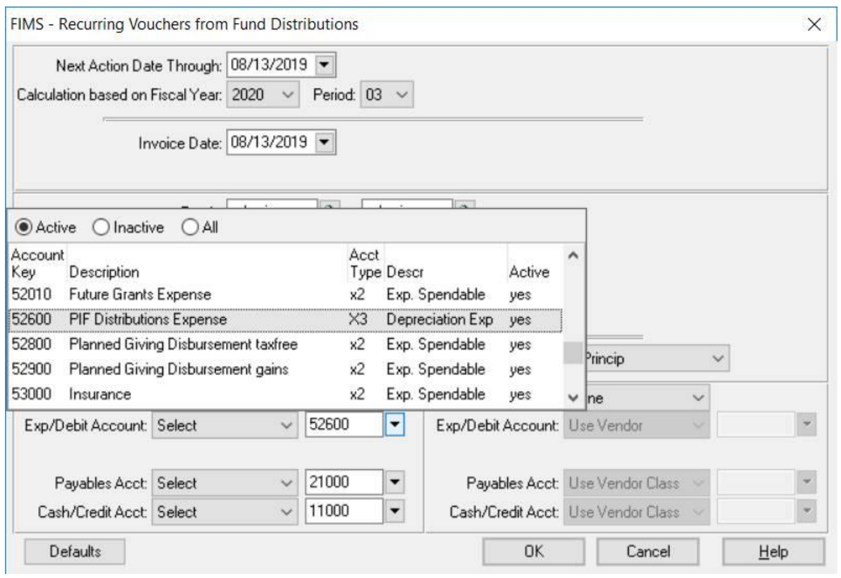


Allocations and Entries

</td></tr>
</table>

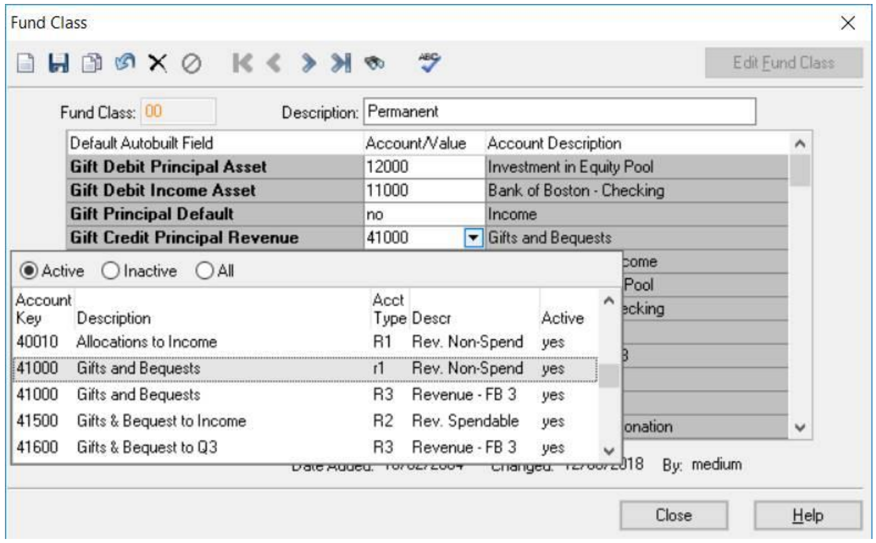
<table>
<tr><th>ID</th><th>Module</th><th>Description</th></tr>
<tr><td></td><td></td><td>


Recurring Vouchers from Fund Distributions

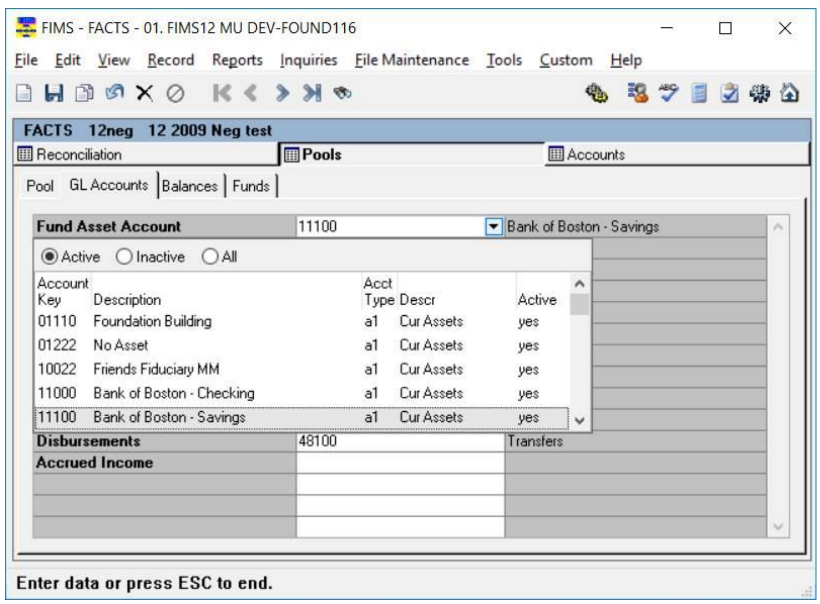


Fund Class maintenance
</td></tr>
</table>

ID	Module	Description

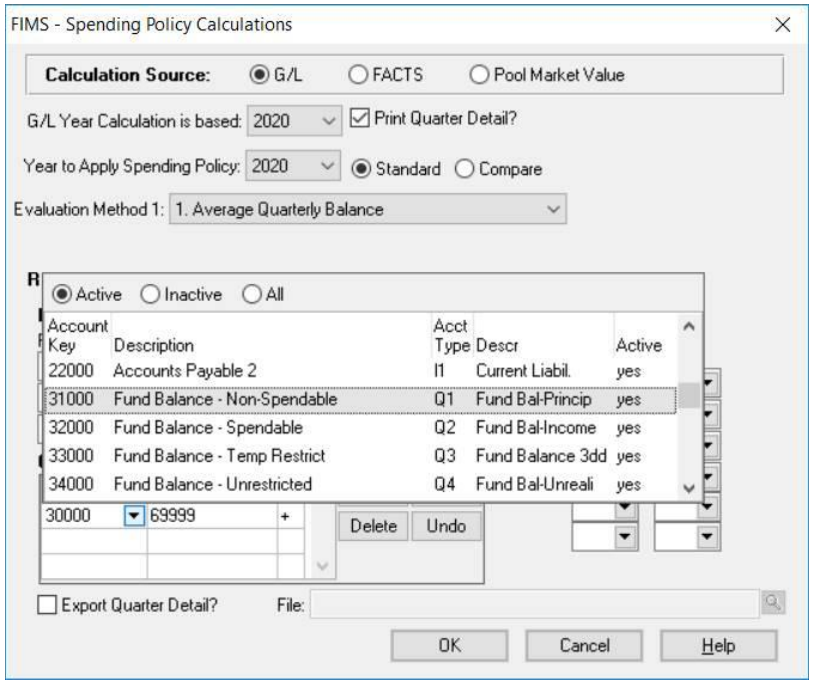


Pool / GL Accounts tab

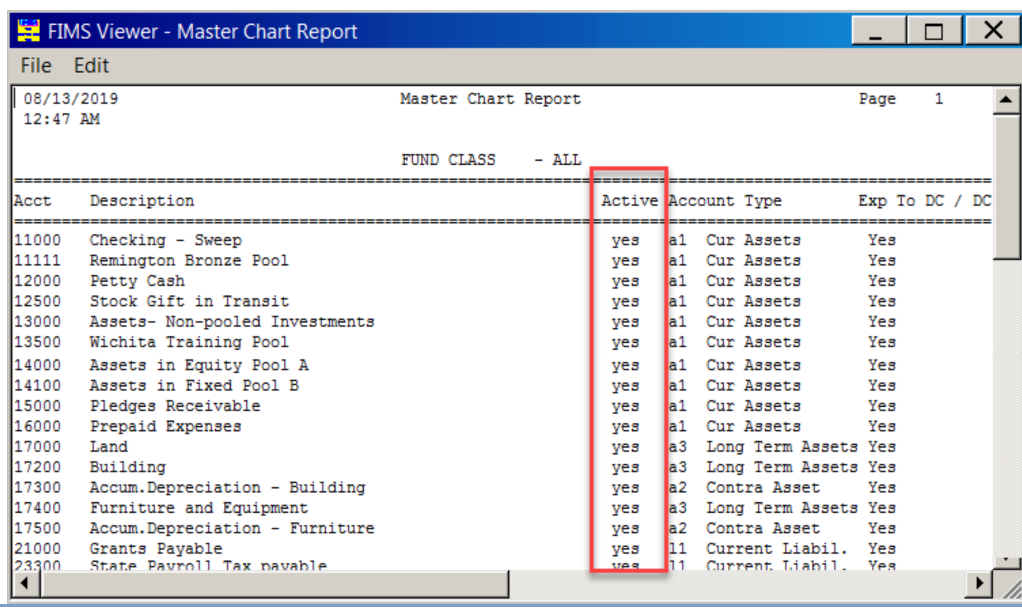


Spending Policy

ID	Module	Description



The **Master Chart Report** also displays whether a fund is active or inactive in the **Active** column.

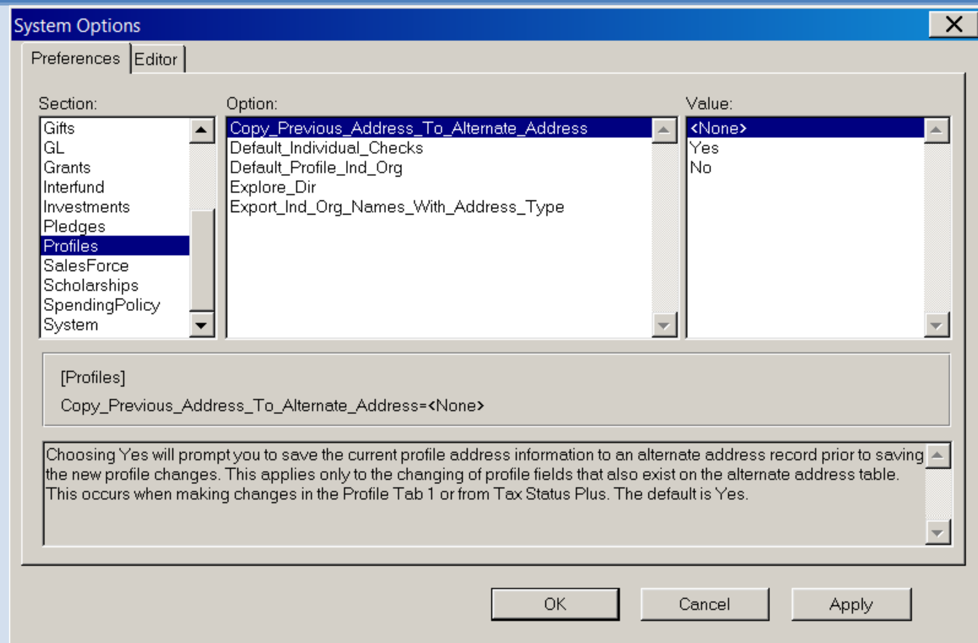


Minor Enhancements

The following minor enhancements were added in this release.

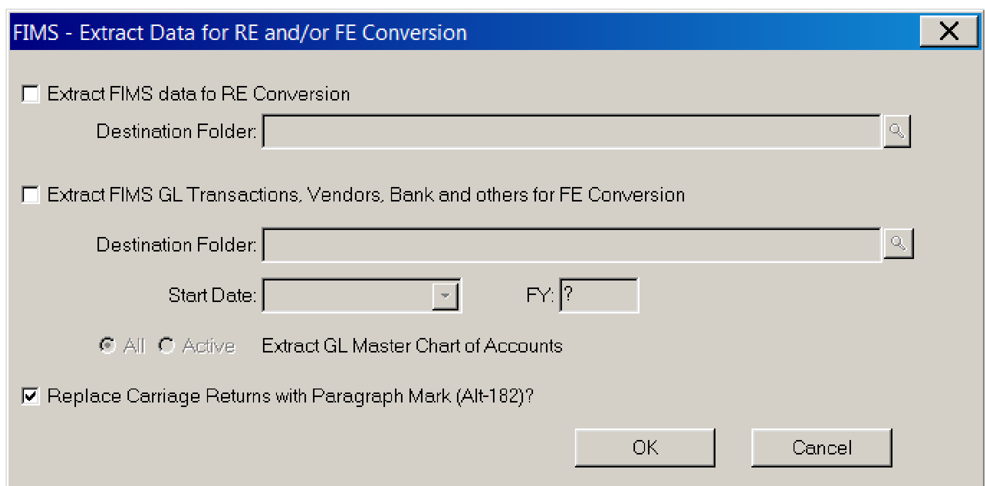
ID	Module	Description
1158159	General Ledger Spending Policy	**General Ledger Spending Policy enhancements** • Because some spending policies are built on assets and liabilities, but some use fund balance, revenue, and expense accounts, the **Spending Policy Calculation Report** was showing funds with a negative basis as positive. The process was updated to automatically determine the type of account based on the first range of accounts and adjust calculation polarity to ensure accuracy of credit or debit values for the **Cash Requirement Value**. Some foundations may need to remove and re-add the ranges of General Ledger Accounts used in the Spending Policy Calculation for the process to correctly determine whether to show fund basis by debit or credit balance. • You can now enter accounts that do not yet exist with a range of “10000 to 29999” or “30000 to 99999” which allows for future accounts. • The **Print Quarterly Detail** option now shows the quarterly detail if the basis was negative.
1162724	Gifts	When importing **Gifts** into FIMS, the import now includes the **Gift External ID** and **Gift External Source** in addition to **Profile External Source** and **Profile External ID**.
1164969 **1164957** **848253**	Grants	As an enhancement to Donor-selected Investments in Grants, which shipped in the 14.70 release, improvements were made in grant updates: • On the **AP History Line Items** tab, investments were added • When creating Debit memos and invoices from Open Items, original investments are copied • Investment Account for Change FundID, Change Fund Code, and Change Account routines was updated • Investments are now included in exports
1182895	Profile Contacts	**The “Staff” field now auto-populates when creating a new Contact**

ID	Module	Description
		As requested in the Idea Portal, the **Staff** field now auto-populates when creating a new Contact. Now staff members no longer need to remember to manually put their initials into the field. Prerequisite: By default, this option is enabled. However, to use this feature, you must assign the **FIMS User ID** in the **Staff Code Table** by going to **File Maintenance > Profiles > Profile Code Maintenance > Staff**. See Maintaining Staff Codes. To disable this option, go to **Tools > System Utilities > System Options.** In the **Section** options, choose **Contacts.** In **Option**, choose **Auto_Populate_Staff**, then set a **Value** of **No**.
1167215 **1169343** **1195374** **1196121**	DonorCentral NXT	In the **General Ledger Master Chart**, when the **GL Drilldowns Services Option** is **Activity Report**, the **Exp to DC** column no longer displays, because all General Ledger data exports to ***DonorCentral NXT***.
1187478 **1192621** **1192622**	Accounts Payable	**Expand Invoice Number to 20 characters** In **Accounts Payable**, the **Invoice Number** option (**Invoice No.**) was increased from 10 to 20 characters to match the longer invoice numbers allowed in Financial Edge NXT.
1211373	Profile Alt Address	**Alternate Address Option** Starting in FIMS 14.70, FIMS prompts you to choose whether you would like to move a previous address to an alternate address when address updates are made. In this release, we've added a new **System Option** so you can choose to disable the option. When disabled, you are no longer prompted to choose whether you want to copy the previous address to an alternate address when making an address update. To disable the prompts to move previous address details to the alternate address, go to **Tools >System Options**. Choose **Profiles** as the **Section**, then choose the option **Copy_Previous_Address_To_Alternate_Address**. Select a **Value** of **No** to disable the prompts and feature.

<table>
<tr><th>ID</th><th>Module</th><th>Description</th></tr>
<tr><td></td><td></td><td>


</td></tr>
<tr><td>1187481
1187263
1187347
1187481
1211999</td><td>System</td><td>
When extracting FIMS data for use in Financial Edge (FE) NXT, the following improvements are now available.

Include Paragraph Marks in extracted data - A new option replaces embedded carriage returns with the Microsoft paragraph character (¶) so you can more easily import data into other Blackbaud applications.



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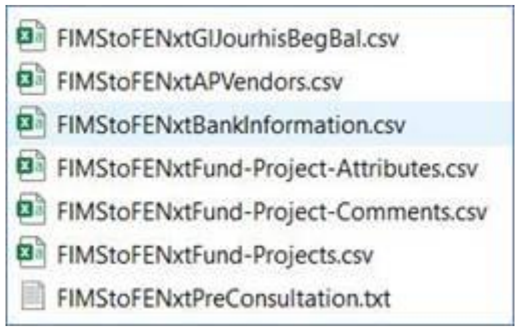
</table>

<table>
<tr><th>ID</th><th>Module</th><th>Description</th></tr>
<tr><td></td><td></td><td>

Choose only Active accounts in extraction data – Select **Active** for the **Extract GL Master Chart of Accounts** option to exclude inactive accounts from extracted data.

Additional extraction files - The extraction for Financial Edge (**FE Conversion**) now creates the following files and data:



- **FIMStoFENxtGlJourhisBegBal.csv** – Beginning Balance and Journal History data from General Ledger
    - Columns for Division, FIMS Account Type and Net Asset Type were also added. See Net Asset Type below for more information.
- **FIMStoFENxtAPVendors.csv** - Vendors/Grantees data export
- **FIMStoFENxtBankInformation.csv** - Bank/Investment Account for FE Bank/Treasury from FACTS and Accounts Payable Account records.
- **FIMStoFENxtFund-Project-Attributes.csv** – FIMS Fund coding, etc. that could become FE Project Attributes.
- **FIMStoFENxtFund-Project-Comments.csv** – FIMS Fund multi-line text fields including Fund Comments, Gift Language, Operational Notes, Yearbook and Fund Notes data.
- **FIMStoFENxtFund-Projects.csv** – Basic FIMS Fund information
- **FIMStoFENxtPreConsultation.txt** - Information for Blackbaud's PreConsultation Survey including:
    - List of **Fiscal Years**
    - General Ledger **Master Chart of Accounts** (with the 14.71 option to choose either **Active** or **Inactive** accounts)
    - **Master Account Chart Ranges** to verify no overlapping accounts
    - General Ledger **Segments** with counts of active Funds for each code value
    - Other Codes with counts of active Funds for each code.

      - Spending Policies

      - Administrative Fees

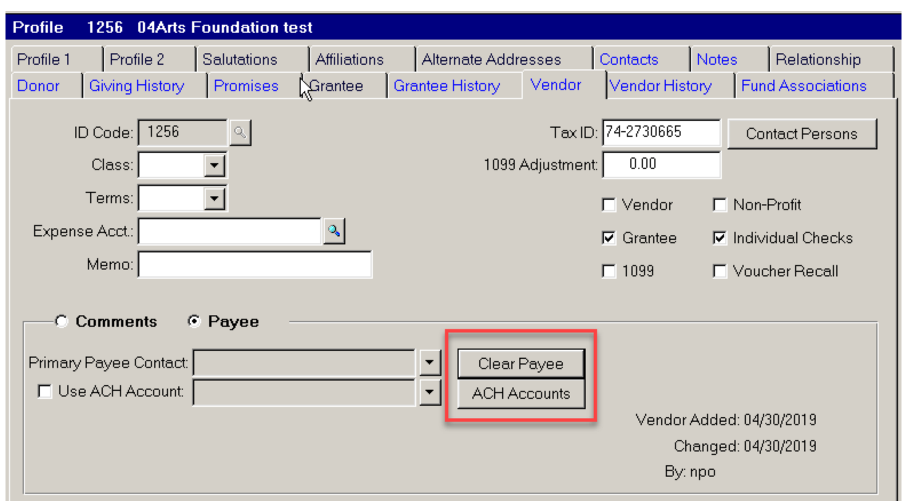
    - Net Asset Type:
        - 00 = Assets and Liabilities (otherwise 0X)

</td></tr>
</table>

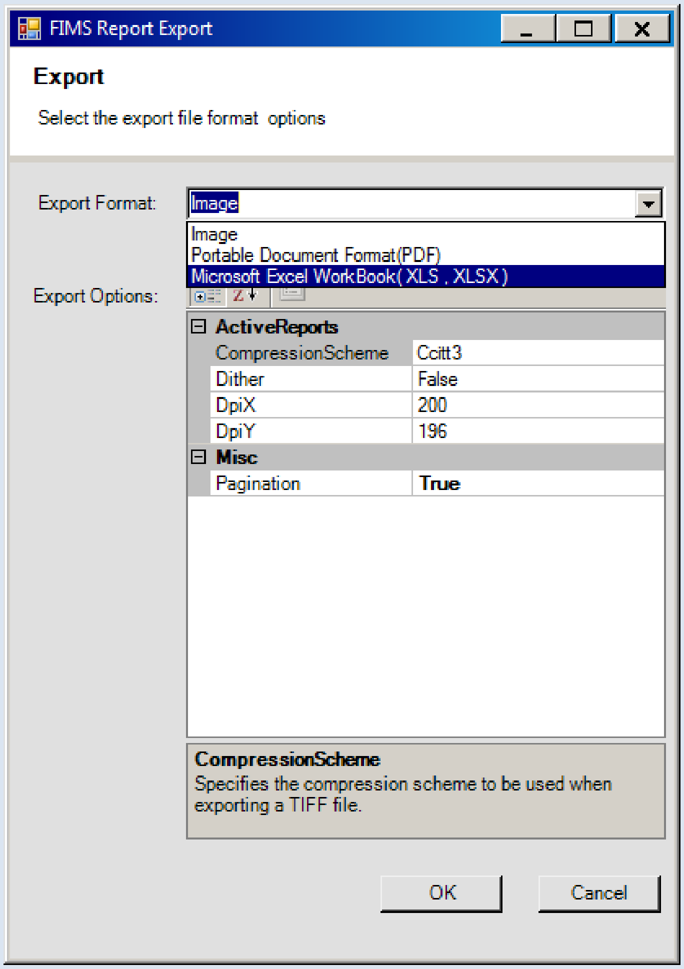
ID	Module	Description
		○ 01 = Account Types of Q1, T1, R1, X1 ○ 02 = Account Types of Q2, T2, R2, X2 ○ 03 = Account Types of Q3, T3, R3, X3
1187489	Grants	As suggested in the Idea Portal, in **Grants**, a warning now displays when a program name contains too many characters to fit on a check: “Program Name may be too long to fully show on check”

Resolved Issues

The following issues are resolved in this release. Case numbers are provided for internal referencing.

ID	Module	Description
853354	DonorCentral NXT	Pledge Write Offs now extract properly to DonorCentral NXT after doing a full upload.
978329 **1182844** **1182846**	Accounts Payable and Grants	On **Vendor** and **Grantee** tabs, the **Clear Payee** and **ACH Accounts** buttons no longer allow updates when a user doesn't have write access. 
1142474	Graphical Reports	All **Graphical Reports** now offer an export to a Microsoft Excel Workbook (XLS, XLSX) spreadsheet.

<table>
<tr><td></td><td></td><td>Note: It is always best to use the Spreadsheet option if it exists on the Send To tab in FIMS Report Selections when available.



</td></tr>
<tr><td>1153352</td><td>DonorCentral NXT</td><td>If a Gift Acknowledgement Address contains an organization name, that name now synchronizes to DonorCentral NXT.</td></tr>
<tr><td>1164320</td><td>System</td><td>When using a Microsoft Word merge, new, clearly-worded error messages display when the improved validation detects a merge issue, such as when a document is a .docx instead of a .doc file type.</td></tr>
<tr><td>1167204</td><td>DonorCentral NXT and Progress 11</td><td>The DonorCentral Suggestion Import was updated to handle more DonorCentral NXT suggestion form field types.</td></tr>
<tr><td></td><td>System</td><td></td></tr>
</table>

1163308 **1180091** **1180092** **1180095**		Prompts to save changes made in updatable data grids in FIMS now display when updates are made.
1168646	DC NXT	When a foundation has changed their Fiscal Year End Date in the past or is in the process of changing their Fiscal Year End Date (also known as Closing a Short Year), the **Market Values** screen in ***DonorCentral NXT*** now displays the correct information.
1169671 **1193307** **1213144** **1217020**	Profile Alt Address	When accessing the **Alternate Address** tab when no records exist or the window is resized, errors no longer occur.
1174794	Grants and Scholarships	Changes were made to grant and scholarship adjustments to allow adjustments even when no Accounts Payable data exists. The only adjustment that is not allowed is the addition of new payment lines.
1179023 **1180363**	DonorCentral NXT	When uploading Fund Statements from within FIMS, Funds that have a pound sign (#) in the Fund ID name can now upload to DonorCentral NXT.
1182875	Scholarships	On the **Student** and **Qualification** tabs, the **Eligibility** button is no longer enabled when users have no write access, or the user is not allowed to create applications.
1184006 **1206225**	System	We've removed obsolete and renamed menu options from FIMS menus.
1184671	General Ledger	When viewing **Fund Statements** in the **Graphical Viewer**, page numbers now display the current page number only to ensure correct page numbers are displayed.
1186722	System	We've resolved an issue where following the 14.70 release, a checkbox for **Office Action** displayed on the **Send To** tab on all reports. The option no longer displays.
1193297	DonorCentral NXT	Performance improvements were made to improve the processing time of the extract of the ***DonorCentral NXT*** grant payment information.
1193450	Fund	

		In **Funds**, parentheses now display on the **Balance** tab properly.
1194663	General Ledger DonorCentral NXT	In **General Ledger**, the character limit to names in the **DC Friendly Names** column in **Master Chart of Accounts Maintenance** was increased to 60 characters.
1194727	Gifts and Grants	The **Ignore Allow Mail Flag** option in **Profiles** is respected once again when working in reports following the FIMS 14.70 release.
1195161	General Ledger with DonorCentral NXT Real Time Sync	When posting asset rebalancing entries in **General Ledger**, the following error no longer occurs: "Attempt to exceed maximum size of a CHARACTER variable (9324) Unable to update Field. (142)"
1196106	DonorCentral NXT	The **Fund Activity Report** was updated so that totals from the entire year are not included when a specific date range is selected.
1198308 **1204689**	DonorCentral NXT	The FIMS Data Transfer Program now sends all data files to ***DonorCentral NXT.*** Data was not being uploaded for GL Drilldowns or **Fund Activity Report** in ***DonorCentral NXT*** when GL Drilldowns was not being used in Legacy eDonorCentral.
1204655	Document Management	When rerunning the process to create document links in the **Documents Module**, the document upload count now displays the correct number of records.
1212236	System	The SQL Views file (sql92.log) now contains additional logging so that following a FIMS upgrade, the log file can be used to review installation details.
1217020	Profile	The following error messages no longer display on some systems when the **Alternate Address** tab in a profile record is accessed: • Invalid handle. Not initialized or points to a deleted object. (3135) • Cannot access the ROW attribute because the widget does not exist. (3140)