

## FIMS 14.61 Release Notes

This document contains brief summaries for issues resolved in the Foundation Information Management System (FIMS) version 14.61 patch release dated **May 12<sup>th</sup>, 2018**.

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### Upgrade Overview

**Host\*Net clients** upgrade to 14.61 on May 12th, 2018 during scheduled maintenance downtime. Please be advised the servers will be down from 5am to 6pm EST.

**On Premise clients** on version 12.50 or greater can update to 14.61 by downloading the installation package from [Blackbaud Downloads](https://www.blackbaud.com/support/downloads/downloads.aspx) ( <https://www.blackbaud.com/support/downloads/downloads.aspx>), extracting the files, and running the **fims1461.exe** file.

**On Premise clients** on a version earlier than 12.50 must contact Support.

### FIMS 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) 256-7772

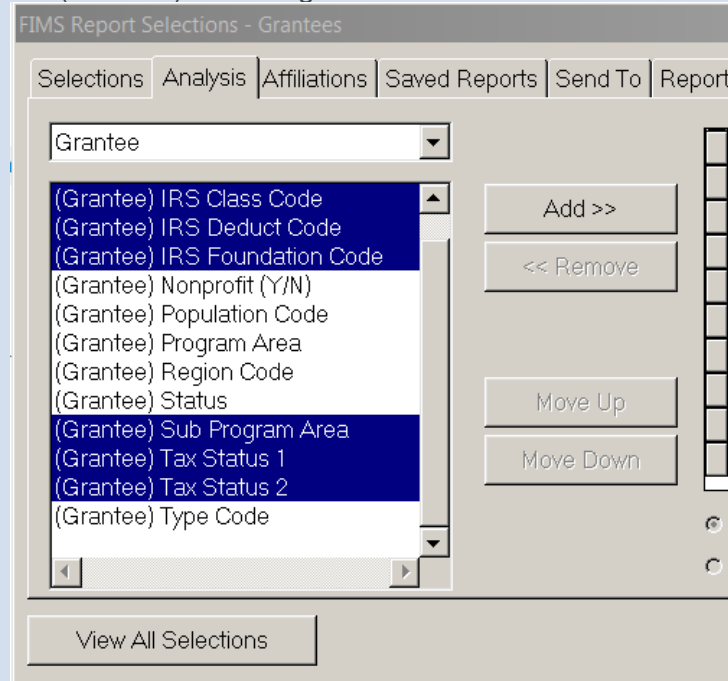
**Support Hours:** M-F, 8:30 am – 8:00 pm ET

## Minor Enhancements

The following minor enhancements were added to this release.

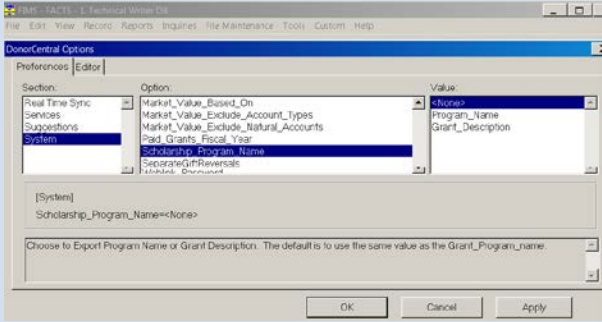
ID	Module	Description
854824	Utilities	Using the compiler in <b>Tools &gt; System Utilities &gt; Admin Utilities &gt; FIMS Compiler</b> no longer causes a compilation error.
946155	Donor Central NXT Upload	In DonorCentral NXT Upload, a new field is available to enter a descriptive name of a <b>Fund Type</b> or <b>Sub Type</b> code.
930481	1099	<p>A Knowledgebase article was updated to detail the proper steps to generate a 1099 from FIMS.</p> <p><a href="https://kb.blackbaud.com/articles/Article/116868">https://kb.blackbaud.com/articles/Article/116868</a></p> <p>Creating a 1099 based on the steps in this article ensures that the following error does not display when uploading a FIMS-generated 1099 form to the IRS website: "Your File does not Contain a Complete Set of T A B D and F Records or the data is not Information Returns. The file that you are sending to us must begin with a T record."</p>
853213	Check Reconciliation Listing	<p>In <b>Accounts Payable</b>, search by bank account was added to <b>Reconciliation &gt; Transactions</b>.</p> <p>Also in <b>Accounts Payable</b>, in <b>Reconciliation &gt; Processes &gt; Check Transaction Listing</b>, you can now output a spreadsheet.</p>
960311	Import Record Updates	<p>In <b>FIMS &gt; Gifts &gt; Tools &gt; System Utilities &gt; Admin Utilities &gt; Import Record Updates</b>, you can now update the Profile's Alpha Sort Field and the Fund's Alpha Sort Name.</p> <p><b>Note: Fund Sort Name</b> only allows 15 characters in the fund module. Importing sort names longer than 15 characters can produce varied results in reports and exports. They are also truncated the next time the fund record is saved.</p> <p>After importing <b>Profile Alpha Sort Name</b>, go to <b>Tools &gt; System Utilities &gt; Admin Utilities &gt; Profile Utilities &gt; Rebuild Alpha Sort Fields</b>. This copies the <b>Profile Alpha Sort Name</b> to related records, such as Donor, Grantee, etc.</p>
949694	Reports	Crystal Reports were widened for usability with Progress OpenEdge version 11.
929303	Trends & Analysis	Grantee Trends and Analysis was updated with tax codes. In <b>Reports &gt; Grants &gt; Trends &amp; Analysis &gt; Grantees &gt; Analysis</b> Tab, the following fields were added to the list of fields which can be analyzed:

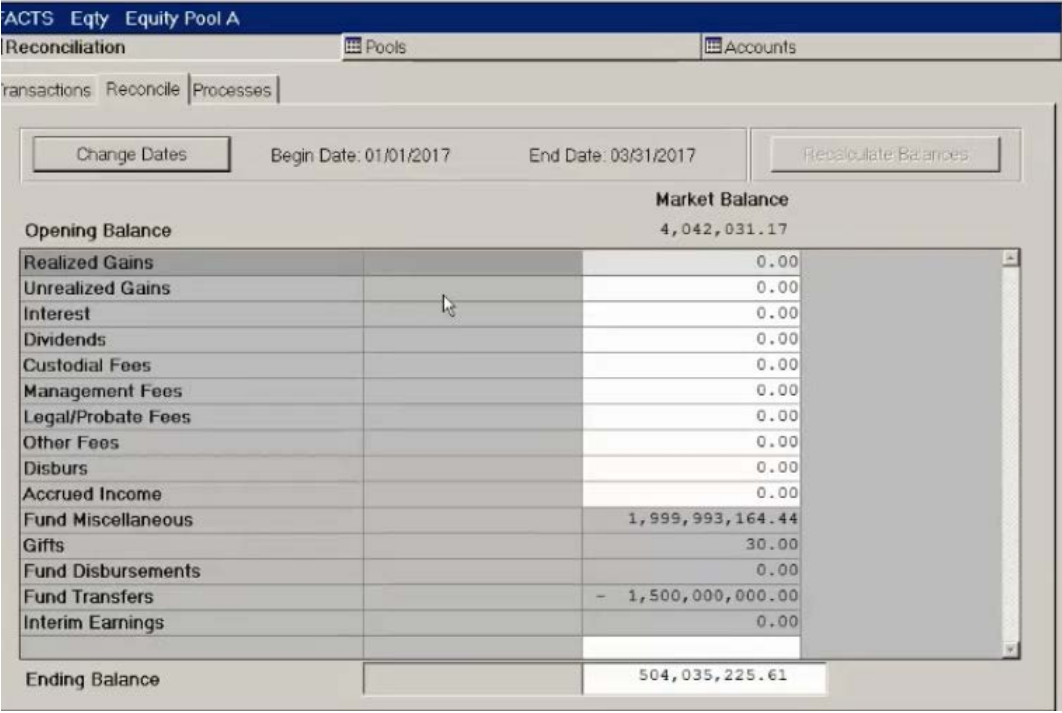
- (Grantee) IRS Class Code
- (Grantee) IRS Deduct Code
- (Grantee) IRS Foundation Code
- (Grantee) Tax Status 1
- (Grantee) Tax Status 2
- (Grantee) Sub Program Area

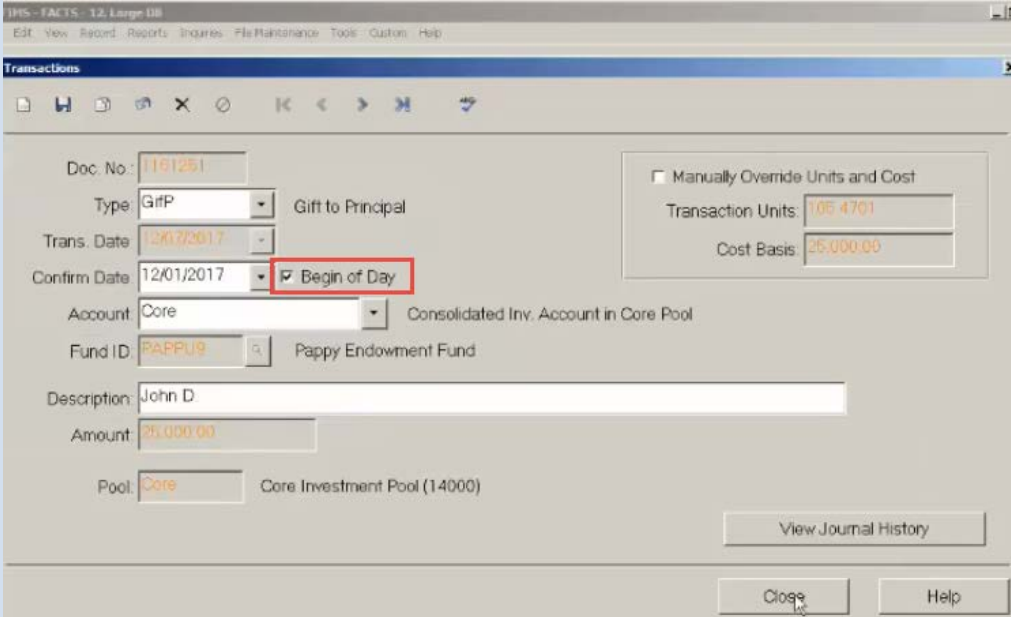


## Resolved Issues

The following issues are resolved in this release. We have provided the case numbers for internal referencing along with a description of the issue.

ID	Module	Description
940750	DonorCentral NXT Grant Suggestions	<p>Updates were made to <b>Grant Suggestions</b>, particularly around status and grant amount tracking:</p> <ul style="list-style-type: none"> <li>When recommendations are imported from DonorCentral to FIMS using the <b>DonorCentral Suggestion Import</b>, the “Pending Suggestions” category updates to the “Grants in Process” category.</li> <li>In FIMS, after creating and posting a grant, when the grant amount is adjusted to zero, that grant amount is subtracted from “Grants in Process” on DonorCentral.</li> </ul>
929698	DonorCentral NXT	During an upgrade, “Pending” suggestions that do not have a Grant ID are re-declined by the system to prevent processing.
933461	DonorCentral and DonorCentral NXT	<p>Exports reflect changes made to the <b>Scholarship_Program_Name</b> option in <b>Tools &gt; System Utilities &gt; DonorCentral &gt; DonorCentral Options</b>.</p> 
927155	FACTS Reconciliation	In FACTS, columns were adjusted so that numbers in the billions display properly.

ID	Module	Description
		 <p>Negative numbers now also display properly.</p>
958357	FACTS Transactions	<p>After an update was made in the FIMS 14.20 release, in certain cases when the UNIT Tracking <b>Begin of Day</b> option was enabled in FACTS Transactions, unintentional negative allocations of unrealized gains went to the largest fund in pool.</p> <p>To correct this, UNIT Tracking in FACTS was updated so that:</p> <ul style="list-style-type: none"> <li>• UNIT Tracking is not automatically enabled</li> <li>• The <b>Begin of Day</b> flag doesn't display unless UNIT Tracking is specifically enabled</li> </ul>

ID	Module	Description
		 <ul style="list-style-type: none"> <li>• During <b>Pool Allocation Processing</b>, if the <b>Begin of Day</b> flag is set on a transaction on the first day of the cycle, and the fund for that cycle starts with a 0 Market Value, the units for that transaction are included in the beginning of the first day of the cycle in the units/amount/price calculation so that the daily allocations for the rest of the month are accurate and no longer cause the largest fund in the pool to receive large incorrect rounding adjustments, especially in unrealized gains</li> <li>• The correct price is used for CloseOutUnits for <b>Begin of Day</b> transaction</li> </ul>
965332	FIMS CRM	Running a FIMS CRM sync no longer produces the error: "Unable to connect to Salesforce web service (LOGIN) Error receiving web service Response: Call was redirected (11773)."
962428	General Ledger Master Chart Reformat	<p>In <b>Reports &gt; General Ledger</b>, the <b>Master Chart Report</b> now has a <b>Master Chart Reformat</b> option that formats classes in numerically sequential columns.</p> <p>To numerically format classes in the <b>Master Chart Report</b>:</p> <ol style="list-style-type: none"> <li>1. Go to <b>Tools &gt; System Utilities &gt; Admin Utilities &gt; Finance Utilities &gt; Master Chart Reformat</b>.</li> <li>2. A prompt to reformat displays.</li> </ol>

ID	Module	Description																				
		<div data-bbox="613 304 1105 499" style="border: 1px solid black; padding: 5px; margin-bottom: 10px;"> <p>Question</p> <p>Ready to reformat Master Chart into sequential columns?</p> <p>OK Cancel</p> </div> <p>3. Click <b>OK</b>. A message displays when it is complete.</p> <p>4. Run the <b>Master Chart Report</b> again to view the formatted classes.</p> <div data-bbox="427 594 1498 888" style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p style="text-align: center;">FUND CLASS - ALL</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Acct</th> <th style="width: 40%;">Description</th> <th style="width: 15%;">Account Type</th> <th style="width: 35%;">Classes 1-120</th> </tr> </thead> <tbody> <tr> <td>10000</td> <td>Checking - M&amp;T</td> <td>a1</td> <td>Current Assets 00 02 04 09 10 12 20 30 40 50 90 94 19 05 70 99 06 08 03 11</td> </tr> <tr> <td>10050</td> <td>Checking - Citizens</td> <td>a1</td> <td>Current Assets</td> </tr> </tbody> </table> <p style="text-align: right; background-color: #4CAF50; color: white; padding: 2px 5px;">Before</p> <hr/> <p style="font-size: small;">MasterChartRpt - Fixed.txt - Notepad</p> <p>04/18/2018 5:23 PM Master Chart Report Page 1</p> <p style="text-align: center;">FUND CLASS - ALL</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 10%;">Acct</th> <th style="width: 40%;">Description</th> <th style="width: 15%;">Account Type</th> <th style="width: 35%;">Classes 1-120</th> </tr> </thead> <tbody> <tr> <td>10000</td> <td>Checking - M&amp;T</td> <td>a1</td> <td>Current Assets 00 02 03 04 05 06 08 09 10 11 12 19 20 30 40 50 70 90 94 99</td> </tr> </tbody> </table> <p style="text-align: right; background-color: #4CAF50; color: white; padding: 2px 5px;">After</p> </div>	Acct	Description	Account Type	Classes 1-120	10000	Checking - M&T	a1	Current Assets 00 02 04 09 10 12 20 30 40 50 90 94 19 05 70 99 06 08 03 11	10050	Checking - Citizens	a1	Current Assets	Acct	Description	Account Type	Classes 1-120	10000	Checking - M&T	a1	Current Assets 00 02 03 04 05 06 08 09 10 11 12 19 20 30 40 50 70 90 94 99
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961337	Gift Entry	When viewing additional details on the <b>Gift</b> supertab from <b>Interfund</b> , the <b>Type</b> code field no longer overlaps other fields.																				
949515 956461	Journal Entry	<p>Now, when using Progress OpenEdge 11.6.4, the <b>General Ledger &gt; Journal Key</b> and <b>Apply Date</b> lookup buttons are visible.</p> <div data-bbox="427 1165 1469 1638" style="border: 1px solid black; padding: 5px; margin-top: 10px;"> <p>G/L Journal No. 1000011025 e00PAschnit11000 Bank of Boston - Checking</p> <p>Accounts Journal Entry Journal History Asset Rebalancing Design Statements</p> <p>Journal Entry Automatic Entries Processes</p> <p>Journal Key: <span style="border: 1px solid red; padding: 2px;">91</span> General Journal</p> <p>Entry Date: 04/05/2018 Reference: <input type="text"/></p> <p>Apply Date: <span style="border: 1px solid red; padding: 2px;">04/05/2018</span> Fiscal Year 2018 Batch: <input type="text"/></p> <table border="1" style="width: 100%; border-collapse: collapse; font-size: small;"> <thead> <tr> <th>Journal #</th> <th>G/L Account Key</th> <th>Account Description</th> <th>Debit</th> <th>Credit</th> </tr> </thead> <tbody> <tr> <td>1000011025</td> <td>e00PAschnit11000</td> <td>Bank of Boston - Check</td> <td></td> <td></td> </tr> </tbody> </table> <p>Total Debits: 0.00 Total Credits: 0.00 Difference: 0.00</p> <p><b>[F6] Enter the Journal Key for this entry.</b></p> </div>	Journal #	G/L Account Key	Account Description	Debit	Credit	1000011025	e00PAschnit11000	Bank of Boston - Check												
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949676	DonorCentral NXT Suggestions	With Progress OpenEdge version 11, when FIMS gets Suggestions from DonorCentral, prior recipients are no longer included																				