New Version Summary

Sage Fund Accounting V11.0 is feature packed! We've invested our resources focusing on: implementing usability feedback within core product areas; quality reporting improvements; and streamlining the upgrade process with the new Sage Auto Update utility. And, one additional change in the V11.0 release is our name. Sage (formerly MIP) Fund Accounting is still the same great product that you have used for years with a new shorter name!

Key Enhancements

EASIER AND FASTER SOFTWARE UPDATES!

Sage Auto Update

- This powerful console will be installed on the Sage Fund Accounting Server and all Client Workstations. You will be able to see which Sage products (starting with Sage Fund Accounting) have updates available; when the update was published; what the update contains; if the update is critical; and if your Sage Business Care status is current, nearing expiration, or expired. Users will have notification options as well as download and installation options by product.
- Please go to www.SageNonProfit.com/downloads to download a copy of the Sage Auto Update utility or go to Start>All Programs>Sage>Auto Updates>Sage Auto Update Console and check to see if it is already installed. You will see the  icon in your system tray which can be found in the bottom right corner of your computer screen.
- Installation of Sage Fund Accounting is now easier! Whether you install from CD, download, or use our new Auto Update service, you will find that the process of updating has been made much easier. The new Sage Auto Run will guide you through the process and includes all documentation needed in one easy to find location.

A NEW LOOK!

Workflow and User Interface

- The Sage Fund Accounting Navigator workflow has been updated to better match your use of the system. We now include tips, tricks, hyperlinks to other forms, and more. Be sure to click View>Navigator from your top menu bar to take advantage of these great new changes.

TECHNOLOGY UPDATES

Microsoft SQL Server

- For the last two years we have been communicating some important technology changes. As a reminder, version 11.0 will no longer be compatible or supported with Microsoft SQL Server 2000, MSDE, or SQL Express 2000. Please see the most current system requirements by clicking here or going to www.sagefundaccounting.com.
- Additionally, the Microsoft Windows 2000 Operating System is no longer compatible or supported for server or workstation installations.

ACCOUNTING

Accounts Payable

- The system generated A/P check printing process has been updated to include new functionality. You will receive better informational messaging when selecting checks to reprint and a more intuitive workflow has been added.
- There is now an approximate count of check stock and overflow stock needed, when the Print form displays.
- Your accounts payable check session will now lock the selected invoices, so that duplicate checks cannot be created by mistake. Within the Select A/P Invoices to Pay form, you will now see additional information including check numbers for invoices that are pending payment posting.

Accounts Receivable

- The Sales Order module has been rolled into the A/R Billing module. If you own the A/R Billing module, you will now see additional menu selections within Accounting>Activities>Sales Order Writing and Order Fulfillment; as well as Reports>A/R Analysis and Inventory Analysis. Sales Order provides a way to do easy sales entry; payment receipt; and picking, packing, and shipping for an order. Cash and On-Account sales can be generated and then fed through the Cash Journal or A/R System Generated Invoicing process.
- Within the Sales Order process you will now find additional options for processing orders. A sales order no longer requires Inventory type items to go through the fulfillment process. Conversely, an order can also skip the fulfillment process if the order items are of a non-inventory type. Additional changes have been made to the cancellation and returns process as it is now easier to see the entire order, cancel and return in fractions, and print more details on all sales order related forms.
- A new A/R Invoice template is available, which contains additional Sales Order information and available fields.

General Ledger

- Allowing appending entries to A/P Invoices, On-Account A/P Credit Memos, Copy Posted Documents, and Reverse Posted Documents can now be controlled using Set Up Modules within Administration. You will be able to enter an invoice for a vendor that has the same invoice number and vendor information as an invoice which has been saved in another session. By posting a second invoice, one of the following can occur: the original invoice gets modified to include two separate line items that may not be related, or the new invoice replaces the original invoice and the original invoice ceases to exist in the system. Conversely, you can now prevent the posting of duplicate invoice numbers to keep a very clean audit trail on all invoices.
- All GL customers will now receive the Grant Administration functionality. Upon upgrade, you will notice a new module to set up in Administration. Once you designate which segment acts as your "grant" segment, you can then open Accounting>Maintain>Chart of Accounts. For each segment code assigned to the segment that you flagged as your "grant" segment, you will notice two new tabs which collect demographic information about your funder and the grant that you are receiving. This new functionality also helps to enable a more advanced integration with the new Sage Grant Management product that was launched earlier this year. If Sage Grant Management is purchased, or already owned, you can click the "Activate Sage Grant Management Integration" option (Administration>Organization>Set Up Modules>Grant Administration). Your Sage Grant Management database will now communicate directly with Sage Fund Accounting. Updated grant information will be published to the Sage Fund Accounting database and thus the financial statements and grant list report will also display the same data.

REPORTING & SCHEDULER

Report Binder

- The Report Binders are now capable of being set up to be sent as an email on a scheduled basis including better CC/BCC functionality. Now, you can automatically email your board reports out without even lifting a finger!

Reporting

- The new Sales Order Register report has been added (Accounting>Reports>A/R Analysis). This report will allow you to see the detailed and exact status of all sales orders in the system.
- The Forms Designer formats for the picking ticket and packing slip have been updated to include charge code descriptions.
- The Balance Sheet and Statement of Revenue and Expenditures have been updated to include additional Grant Administration detailed fields on the content, filters, and items by page.
- The Charge Register report has been enhanced with additional information for Sales Orders and other types of charge details in the content, filters, and items by page.
- The Cash Journal now contains additional columns for 1099 issuing status as well as 1099 adjustment amounts.
- Financial Statement drill down has been updated to be faster, more powerful, and includes Pseudo Closing logic, so that your financial statements are exact, regardless of the fiscal year being reported or the fiscal year that has been closed.
- The 990 Worksheet within Accounting has been updated to only allow for one fiscal year of reporting at a time. This report should never be run across several fiscal years or an over/ under statement of balances could be reported incorrectly.

PAYROLL

Timesheets

- A new global timesheet refresh is available on default timesheets. This feature can be used by clicking the blue circular arrows on the top toolbar of the default payroll timesheets. You can then choose to refresh one or many timesheets based on different criteria.

Reporting

- The new Calculated Check Register report has been added to the Payroll module under the Reports>Processing menu. This report will give you exact calculated payroll totals and demographic information before you print and transfer payroll checks and deposits.
- All payroll reports received attention for this release. You will find new fields in the content, items by page, and filters throughout the system. There are too many to list here, but some examples are hire dates and W-2 box numbers as both column content and report filters.

Taxes

- W-2 Box 12 EE is now available for earnings, benefits, and deductions.