What's New in Abila MIP Version 2015.1?

You’re pressed for time, with limited resources and staff to serve your mission. With this release, we’ve improved MIP’s ability to inform you of changes to your organization’s financials, as well as advise you on how and where to take action.

IMPROVED FUNCTIONALITY TO INFORM AND ADVISE

- **Address complex reporting needs while reducing the time spent to produce complex reports and analysis with the addition of the Advanced Reporting module, DrillPoint.** This module allows you to gain real time access to information using the well known Excel framework, as well as drill down to underlying transactions.

- **Budget monitoring just got easier.** Building on the alerts functionality introduced in the 2014.6 release, you can now easily track spending against planned budget with a budget tolerance alert. Set a percentage to budget threshold for your organization and receive notifications when spending hits or exceeds this mark.

- **Spend less time troubleshooting and correcting import files.** No more guessing on where your import data is generating errors. With this release, the rows of your import file that are generating errors are clearly identified in an exception file, so you can easily fix them and reimport.

COMPLIANCE UPDATE
In accordance with industry standards, Payroll users will now see a pre-note lead time of 3 banking days.

CONTINUED SECURITY ENHANCEMENTS
To help you better secure sensitive information, this release includes masking of both employee and vendor Social Security Numbers.
What's New in Abila MIP Version 2014.6?

Our most recent release, 2014.6, provides users with tools to prevent fraud within their organizations. Fraudulent activity can occur in an organization every day, with the people you trust most. The new features this release delivers will help you put the day-to-day processes in place to help you detect and deter fraud and take action before it is too late:

ABILA MIP – FRAUD DETECTION FUNCTIONALITY

- **Alerts** are created to keep users informed about important activities going on within the application. This includes potential day-to-day fraudulent activities that might otherwise go unnoticed.

- **Auditors can more easily navigate your organization’s records and access key information on MIP users and their job function.** This can help pinpoint suspicious activity or rights abuse within the organization.

- **Ensure terminated employees are no longer allowed to access MIP. Lock out former employers to prevent them from being able to commit fraudulent or damaging activity.**

- Organizations are at risk for fraudulent activity when single users consistently work with a vendor for an extended period of time. **Easy visibility to specific user and vendor relationships can be very helpful for internal investigation and audit purposes.**

- MIP Fund Accounting Version 2014.6 allows you to prevent users who should not have access, from being able to view actual account numbers.

- Your organization can decide to have users be forced to change their passwords at specific times or time intervals.

- With custom payroll vouchers now available in email format, a full digital trail allows you to track where payroll information is sent.
What's New in Abila MIP Version 2014?

Abila MIP Fund Accounting Version 2014 provides major updates to the MIP Mobile App. Other enhancements have been made to Accounts Receivable Billing, Accounts Payable, and include the ability to email payroll vouchers.

**ABILA MIP MOBILE**
- Interactive reports provide users with the ability to review their Balance Sheet and Statement of Revenues and Expenditures with drill down functionality.
- Interactive reports allow users to view custom report formats created in the desktop version of MIP for the Balance Sheet and Statement of Revenues and Expenditures.
- Interactive reports can be viewed on the mobile device or exported to Excel or PDF for sharing with others.
- MIP reports allow users to review their General Ledger Analysis reports directly on their mobile device or in Excel.
- Users, with the available security rights, are able to clear User Seats directly from their mobile device.
- Hosted MIP users can view logs of recent backups of their MIP database hosted by Abila.
- On-premises users have the ability to initiate a backup of their MIP database directly from their mobile device.

**ACCOUNTS RECEIVABLE AND BILLING**
- New reports available for Accounts Receivable Billing updates include: calculated invoices, calculated finance charges and calculated invoices and finance charges.
- The pre-payment process has been enhanced for a better user experience.
- A prepayment Transaction Source Code has been created for use with distribution codes.
- Prepayments can no longer be made in Accounts Receivable Credits; users must go through Accounts Receivable Receipts.

**ACCOUNTS PAYABLE**
- Users are able to reverse the voids of individual items in a voided batch.
- Users are able to edit an un-posted batch and access the session if a check is voided by mistake.
What's New in Abila MIP Version 2013?

ADVANCED ORGANIZATION AUDIT
Maintain the security of your organization’s financial information more efficiently than ever before. The Advanced Security solution now includes our new Advanced Organization Audit, enabling you to track changes to key records in detail and quickly pinpoint suspicious activity when fraud is suspected. Save hours of digging through data by generating change reports for your internal and external auditing needs. Not only is Advanced Organization Audit a key asset for managing your organization’s transparency—this tool can also help you easily locate and correct errors that are accidentally introduced.

NEW FEATURES AND ENHANCEMENTS IN ACCOUNTS RECEIVABLE
Version 2013 is packed with key enhancements to the Accounts Receivable Billing and Reporting modules, including the following, and more. The prepayment process has been improved to streamline entry and tracking of prepayment transactions throughout the system. User Defined Fields have been added to more A/R reports to enable users to further configure reporting to their organization’s specific needs. Users of the A/R Billing module can set up email templates for A/R invoices and send these forms directly to clients using SMTP.

MULTIPLE VENDOR ADDRESSES FOR ACCOUNTS PAYABLE
Streamline your payment process and reduce time spent on data entry. If your vendors have multiple addresses, you can now designate a “check address” function for each invoice in the system, and the system will automatically apply the correct address for each invoice.

STREAMLINED SET-UP FOR PRODUCT TRAINING
The training database provided with install and upgrade of MIP has been updated to make set-up for product training even easier than before. Organizations that sign up for product training no longer have to lose valuable class time sorting through default users and configuring default user rights. Starting with version 2013, the process is simple: one database, one default user, both provided with organization rights automatically defined.

ADDITIONAL EMAIL FUNCTIONALITY
Emailing of forms is coming to Abila MIP. In this version, users will be able to set up email templates for system-generated AR invoices, preview the message, and then send these documents directly to customers from within the system using SMTP. Emailing of additional forms will be added throughout updates and future releases as well.

HR AND EWS
HR users can establish custom workflow steps for routine HR activities, including onboarding new employees, updating certifications, reviewing employee performance, modifying positions, and terminating employees. Plus, distribution codes can now be created based on dollars earned and cost centers rather than just hours worked. In EWS, users can add custom reports generated in the HR Report Writer and accommodate overtime entry using additional timesheet options.
What's New in Abila MIP Version 11.3?

NEW ABILA MIP IDEAS FORUM
We are pleased to announce the new MIP Ideas Forum! Here you will be able to submit product requests, view existing ideas, and vote and comment on other users’ requests. You can also track enhancement requests to see which are currently being planned for development and release. Just go to Help>Submit Product Enhancement to share your feedback.

ENCUMBRANCES
Eliminate hours of work and manual entry with our new auto-close encumbrance feature. This new functionality allows you to quickly review and liquidate encumbrances for multiple vendors so that they do not carry forward into the next calendar or fiscal year.

PAYROLL WAGE CALCULATION
Salaried employees whose earnings are distributed using multiple employee pay rate (ER) earning codes will have earnings distributed among those codes.

HUMAN RESOURCE MANAGEMENT
Payroll Link: HR users who process payroll outside of MIP can now export data directly from the HR module to their preferred third-party payroll application or provider using Payroll Link.

Garnishments: Organizations in Alaska can now deduct the employee portion of State Unemployment Taxes (SUTA) from employees’ disposable income when calculating payroll.

REPORT
A Federal Taxes list report has been added to quickly provide current federal tax rates, GL codes, subject wages, as well as distribution and calculation details.

DEFAULT PAGES AT STARTUP
Users can now select the default page in Navigator view that will appear when opening up the Administration, Payroll, E-req, and Payroll Link applications.
What's New in Abila MIP Version 11?

WORKFLOW AND USER INTERFACE
The MIP 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 http://www.abila.com/solutions/abila-mip-fund-accounting.

Additionally, the Microsoft Windows 2000 Operating System is no longer compatible or supported for server or workstation installations.

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 Abila Grant Management product that was launched earlier this year. If Abila Grant Management is purchased, or already owned, you can click the “Activate Abila Grant Management Integration” option (Administration>Organization>Set Up Modules>Grant Administration). Your Abila Grant Management database will now communicate directly with MIP.

Updated grant information will be published to the MIP database and thus the financial statements and grant list report will also display the same data.

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.

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.
What's New in Abila MIP Version 10?

**VIZUAL ANALYZER MODULE ADDED**
The new Visual Analyzer module provides a graphical, interactive approach to financial data analysis. Quickly uncover trends, monitor budgets and spending, and share key information throughout your organization. This business intelligence tool allows you to identify risk, develop effective strategies and make timely, informed decisions to keep your organization in the black.

Monitor organization performance with access to financial dashboards displaying the data you need to make tactical and strategic decisions in a timely manner

Drill up, down and across information segments in real-time data interaction to fully analyze trends, budgets, and spending ratios

Use visual, graphical representation of financial data to make it simple for everyone to understand your financials

Strengthen your cashflow control by setting lower and upper dollar amounts on expenditures for enhanced fraud detection

Improve stewardship by monitoring program spending ratios and tracking program efficiency

**1099 TAX FORMS AND EFILE BY AATRIX®**
New ability to track and produce 1099-R, 1099-INT, 1099-DIV, and 1099-PATR. You now have even more capabilities using Aatrix for your tax purposes, in addition to the benefit of saving time by eFiling. Fully integrated with MIP version 10, you can produce and perform on-screen edits to your 1099 forms. The forms are populated with data from your Accounts Payable module, so you can simply produce different types of 1099s in one application. To preserve an accurate audit trail, you can save encrypted historical files for future reference of each 1099 that has been printed and track more vendor information with reports. Reports include the state tax ID and form type as content items by page. When you eFile with Aatrix, you can reduce your paper usage and save time.

**REPORT BINDERS AND THE SCHEDULER**
With version 10, you can print your report binders on demand, delivering report data into your choice of PDFs, e-mails, Excel spreadsheets, or your printer. You can reorder reports within your binders. The Scheduler (formerly called NightShift Scheduler) provides options to print to PDFs, Excel, or the printer. And if exporting to Excel is your choice, you can remove the report headers, footers, and page breaks of any MIP report.

**ENHANCEMENTS TO GENERAL FUNCTIONALITY**
Import reversing journal vouchers in current documents.

Use the Recurring Manager to select the Percentage of Transaction Amount.

Choose your view with more workspace in the navigator mode and pinable navigator panels, including the Process Manager. Streamline workflows using the Process Manager, allowing users to right-click to rename items and incorporating the redesigned Custom Links with Favorites.

LEARN MORE: (866) 831-0615 or www.abila.com | 10800 PECAN PARK BLVD STE 400, AUSTIN, TEXAS 78750

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Use the new Distribution Code Jump button in Electronic Requisitions to view the funds affected by a distribution code before you choose, or you can create a new distribution code on the fly.

Filter by Select A/P Invoices to Pay and Invoices Selected for Payment using new vendor user-defined fields for reports.

Customize the system for your exact needs more easily now that clear persistence is more accessible to users.

Skip a step with the single logon capability of the Windows Authentication Option.

Back up your data from any application for increased security against data loss.
What's New in Abila MIP Version 9?

**STREAMLINED NAVIGATION AND ENHANCED USER INTERFACE**
Appearance and color themes are updated to smoothly reflect the system in the refreshed panels, and graphics have been removed to expand the workspace within the desktop.

Toolbars are set intuitively to fit accounting processes, and icons are easier to understand at a glance.

New Process Manager creates a streamlined path through each process or function, orienting the system to organizational workflow.

Vendors, Employees, Customer and other master records are easier to use with the new Quick Search function and filtering capabilities.

New customization options such as alternating line colors within tables and drop-down menus allow for personalization and easier data comprehension.

**NEW TAX FORMS AND EFILING BY AATRIX®**
Payroll tax processing is made easy in Version 9. The new Tax Forms and eFiling by Aatrix® functionality allows you to print federal and state tax forms straight from the preview screen onto blank paper, or eFile using this fully integrated system. More than 250 approved payroll forms for all 50 states, including 941, W2, E6, and NYS45 are available, and the Payroll module automatically fills the forms with your data for review. Changing information on the forms is a breeze, as the system allows for on-screen editing of the actual tax forms. With several options for filing, you can choose the best method for your organization and employees: print to blank, pre-perforated paper; use Click and Forget eFiling; and more.

**ENHANCED FIXED ASSETS**
Version 9 makes managing fixed assets smoother and easier. A new Fixed Asset Summary Ledger report provides a summary audit report for all assets: Additions, Depreciation, Disposals and Net Book Value. Several enhancements make it easier to track your assets, including accommodations for Zero Book Value Assets. Additional functionality has been extended to Quick Asset Entry for additional types of transaction entry forms and accounts.

**STRONG AUDIT CONTROLS**
Breathe even easier at audit time with new features and enhanced functionality. Version 9 automatically launches of the Chart of Account Wizard, provides additional document controls and improves the Close Fiscal Year process with safeguards to roll prohibit and warning dates.

**ADDITIONAL SYSTEM ENHANCEMENTS**
Payroll module – Rename any Employee ID to reflect individuals’ lifestyle changes, such as marriage, and benefit from the new Benefit & Deduction Calculation method and Percent of Earnings on Timesheet.

Accounts Receivable – Additional Forms Designer fields for billing and customer statements.
Accounts Payable – Ability to filter by segment codes to ease tax preparation of 1099s.

Reporting – New Customer Activity Report and additional enhancements to reporting.

User-Defined Fields – The number of transactional level fields has been doubled, increasing the level of detail available for each entry, as well as master level field added to the Fixed Asset Maintain form.