

## **Blackbaud FundWare Release Notes for version 7.60**

---

Release Type: Combined Release  
Number: 7. 60  
Modules Affected: All Blackbaud FundWare modules  
Who can upgrade: All Pro or Enterprise clients running version 7.14SE, 7.15, 7.16, 7.17, 7.20, 7.30, 7.31, 7.40 and 7.50.

---

### **NEW OR MODIFIED FUNCTIONALITY**

FundWare 7.60 is the first version compatible with SQL 2008.

New Professional Edition clients or those moving to new servers will use SQL 2008 Express which is included on the CD.

The release is compatible with Windows Server 2003 and 2008.

VMWare virtual servers are now supported.

Windows Vista Business and Windows 7 Professional may now be used on the workstation.

Full hardware requirements for Professional Edition and Enterprise Edition should be reviewed on the Support Website.

### **PaperSave for FundWare Accounts Payable is a new module for 7.60**

FundWare has introduced PaperSave as a new module to store and retrieve document images. It is available at 7.60 for the Accounts Payable module. Scanned or emailed documents can be easily retrieved and viewed for Vendors and Obligations without the inefficiencies associated with traditional paper filing systems. PaperSave gives organizations the ability to share documents between departments without having to photocopy and manually route them. All documents are maintained online for immediate access and can be printed or emailed as needed.

#### **Accounts Receivable**

- Tracker 21321. The Aging by Receivable Account report has been changed to report voided invoices correctly.

#### **Accounts Payable**

- Tracker 20411. A new flag has been added to the Accounts Payable Parameter, Extended setup, so the user can control at which stages a vendor number can no longer be changed on an obligation.

It is named 'Vendor Lock Stage'. The vendor can never be changed once the obligation has been Marked for Pay or Paid.

- Accounts Payable Programs were enhanced to allow for obligation numbers over 999,999 throughout the module.

## **General Ledger-Project/Grant**

- Tracker 23888. Corrected an issue where the AFR Report did not print header dates in Word correctly if the zero suppress option was Y.
- Tracker 23247 and 22959. Corrected page breaks on AFR reports that had issues.
- Tracker 21097. Corrected grid printing functionality to include Headers where they were previously missing.

## **Payroll**

- Social Security Number Masking has been added to the Payroll Module. The Payroll Parameter can be set along with User Security to mask the numbers or show them in their original format as needed. A masked number will show in the employee screens and reports for users who should not have access to the full numbers. The masking will allow Payroll Reporting to States with only the last 4 digits of the Social Security Number visible.
- Once checks have been produced and the user exits the program prior to logging, the date field will be locked so the checks must be posted with the same date they were created. This safeguard assures that the check postings will always agree with the physical date printed on the check or EFT stub.
- Corrected warning messages regarding the overwriting of Payroll check files when a unique printer path is used. Overwrite warnings will now appear independent of the chosen path.
- Tracker 21145. Corrected the Payroll Outstanding Check report to not require the running of an additional program to report reconciled checks correctly.
- Tracker 23312. The Employee Pay Calculation tab for Employee data items type X has been enhanced to allow the entry of 55 characters. The previous screens were allowing a maximum of 30 characters.

## **Utilities**

- The customer license number that previously showed in FundWare, Help> About has been changed to show the Site Id number. This number works in tandem with the Registration key that designates which modules are activated within FundWare. The Site Id is used as identification when logging calls with Blackbaud FundWare Support.
- The PaperSave Module has been added to Security and Registration Management.
- When a Division Backup is performed in Division Maintenance, the Core Database is automatically backed up at the same time.

- If a PaperSave Database is present it will be backed up through Division Maintenance at the same time as the FundWare Division and Core Database.

- Changed the Password Aging to allow up to 999 days before requiring a change from the previous maximum of 60 days.

-Updated the User Guides available through the Help screens in Blackbaud FundWare.

### **Previously released on Blackbaud FundWare 7.50**

=====

Release Type:	Combined Release
Number:	7. 50
Modules Affected:	All Blackbaud FundWare modules
Who can upgrade:	All Pro or Enterprise clients running version 7.14SE, 7.15, 7.16, 7.17, 7.20, 7.30, 7.31 and 7.40.

---

### **NEW OR MODIFIED FUNCTIONALITY**

FundWare 7.50 is the first version compatible with SQL 2005. MSDE 2000 SP4 is only supported for upgrades. New Professional Edition clients or those moving to new servers will use SQL 2005 Express with Service Pack 2. The release is compatible with Windows Server 2003 and 2008. Windows Vista Business may be used on the workstation. Full hardware requirements for Professional Edition and Enterprise Edition should be reviewed on the Support Website.

#### **Accounts Receivable**

--The module has been enhanced to allow for purging of zero balance transactions from earlier time periods.

Tracker 23344 – The Query under Invoices for GL Distribution was modified to pull the revenue code distribution correctly.

#### **Cash Receipts**

--The module has been enhanced to allow for purging by date of older receipts.

#### **Accounts Payable**

--The setup and production of the AP Warrant report, added to the software on 7.40SP4, can now be performed through the division, without having to be accessed with overrides.

--Options were added to Accounts Payable for additional reports which can be turned on in

Security, but are of limited use to most clients. They are:

Define Warrant Reports  
Define PO Journal Reports  
Encumbrance by Fund Report Parameter  
AP by Fund Report Parameter

Examples of the AP Warrant report can be seen in the Accounts Payable Manual, Volume 2, Chapter 8.. The PO Journal Reports are client specific, as are the Encumbrance by Fund and AP by Fund Reports.

Tracker 23234 – Corrected an issue where the OTORD report was not printing obligation numbers when sorted.

### **Budget Preparation**

Tracker 23462 – Added the ability to select a printer when running the Distribution Report.

### **Fixed Assets**

Tracker 23418 – Corrected issues users were having disposing of Fixed Assets.

### **General Ledger-Project/Grant**

-- Tracker 21635. The dropdown default in the Year End Close> Post Revenue and Expense has been changed to default to the year end date that agrees with the current business date. It previously defaulted to the earliest year end in the date table and created many instances where the wrong years were being accessed.

-- Tracker 23536. Some large clients were getting timeout errors in Account Builder and dimension maintenance. The timeout allowance was increased to eliminate the problem.

### **Payroll**

--The 941 Report Setup and production can now be accessed through the division from the Navigator Bar.

--The Payroll Retirement Report (for MTRS), Setup, Extraction, Edit and Production can now be accessed through the division from the Navigator Bar.

### **Utilities**

Tracker 23518 – Security was adjusted to correctly limit permissions in General Ledger Saved, Memorized and Imported journals.

