

# ABILA MIP FUND ACCOUNTING™: ROBUST GOVERNMENT FINANCIAL MANAGEMENT OVERVIEW

Abila MIP Fund Accounting™ is the Gold Standard preferred by government organizations for planning and managing budgets, maximizing grants, and producing accurate financial reports.

MIP™ has helped municipalities, districts, agencies, and other government organizations meet their unique accounting challenges for more than 30 years. The industry-leading software includes all the tools government organizations need to track and report on individual funds from multiple sources. These tools are also equipped to handle varying budget periods and comply with GASB and other reporting requirements.

With flexible system setup and built-in reporting, MIP Fund Accounting™ helps your government organization master your critical accounting and administration tasks, including:

**Complete Financial Management:** Streamline daily tasks with an integrated financial management system. Quickly produce accurate customized reports to comply with government, grant, and internal reporting requirements. Respond easily to auditor requests for more detail.

**Accountability and Transparency:** Demonstrate financial responsibility to elected council or board members, management, audit committees, constituents, and other agencies. Satisfy internal and external reporting requirements.

**Budgeting, Forecasting, and Planning:** Create, plan, and monitor customized budgets for your funds, grants, and programs. Calculate forecasted financial position, use built-in tools to estimate future periods, and analyze “what if” scenarios to foster informed decision making.

**Effective Grants Administration:** Track and manage multiple grants, including complex restrictions and an unlimited number of project budgets. Monitor spending, track grant details, and forecast expenditures for remaining periods within a grant.



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## DESIGNED FOR GOVERNMENT ACCOUNTING

MIP Fund Accounting™ includes features specific to government accounting, such as:

- Automatic allocation of expenses across several projects or accounting codes
- Posting of transactions to the general ledger in real time or batch mode
- Built-in system checks to balance transactions before posting for each accounting segment
- Excellent audit trails and transaction reporting to reduce time spent tracking specific transactions

## THE SCALABLE, INTEGRATED ACCOUNTING SOLUTION

Abila MIP Fund Accounting™ will grow with your organization, but is a precise fit for the budget and programs you have today. When your accounting and performance needs change, you have the flexibility to add to the system when you actually need it.

Specifically designed for government accounting, MIP Fund Accounting™ allows you to:

- Track different funding sources, grants, departments, programs, functions, or any other critical reporting element
- Streamline report development for multiple funds, and easily measure program effectiveness within the funds
- Tailor the system to meet your organization's unique requirements using powerful customization tools
- Cut hours or days off your reporting cycle by creating reports within the system, instead of manipulating data with external spreadsheets or fighting with complex external report writing tools
- Customize your chart of accounts to access data quickly and easily for more effective tracking and reporting
- Boost productivity and reduce errors by automating transaction entry with a variety of tools, including memorized transactions, preset distributions, entry defaults, and automatic inter-fund balancing entries
- Maintain a clear, complete audit trail, making it easy to verify financial statement accuracy
- Keep data secure by restricting access to the accounting system through the advanced security features within MIP Fund Accounting™

## A ROBUST, YET EASY-TO-USE SOLUTION THAT PUTS YOU IN CONTROL

With its intuitive interface, MIP Fund Accounting™ is easy to learn and use. Application tasks and reports are grouped by accounting function, including easy-to-understand workflow diagrams and checklists. Customize the system to fit your work habits and departments – not the other way around.

### Built-In, Flexible Reporting

Government organizations can't afford to jeopardize bond ratings and government grant awards by failing to follow stringent reporting requirements. MIP Fund Accounting™ provides a flexible, built-in report writer that helps you easily create reports that meet the varying requirements of funding sources, as well as internal management and oversight agencies. With timely, accurate reports, your organization will be better prepared to make strategic decisions and respond more quickly to change.

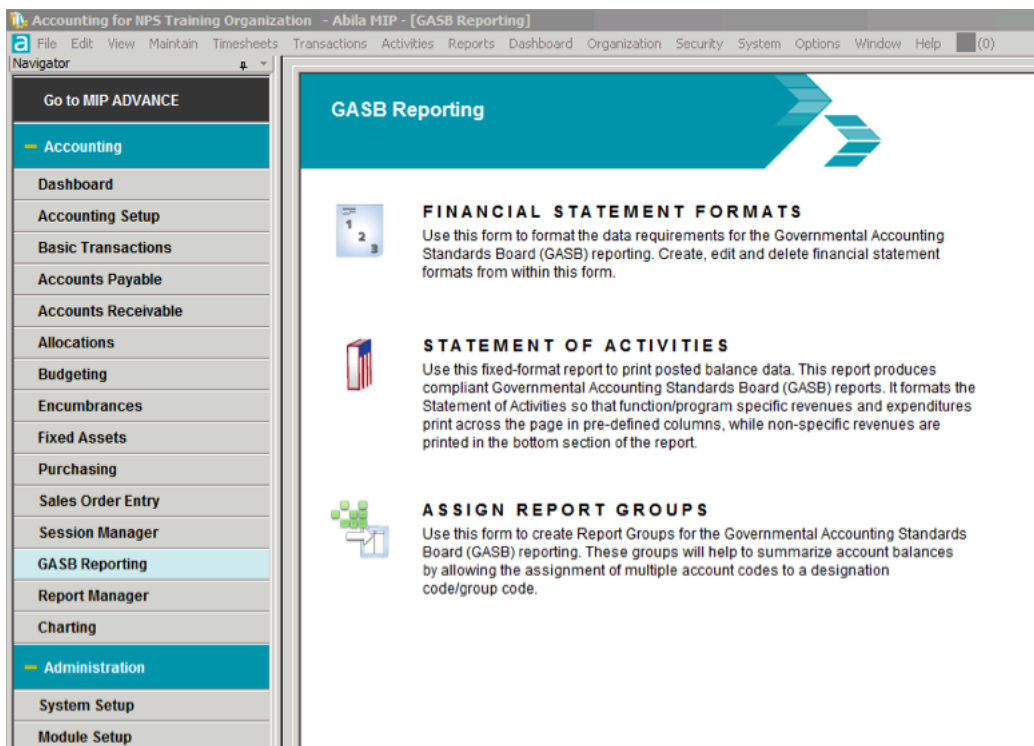


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Default reports tailor themselves to the unique structure of your chart of accounts to provide fast reporting without numerous configuration steps. Using default reports you can:

- Produce a wide selection of standard reports such as GASB compliant, audit-ready financial statements
- Take advantage of more than 150 standard reports
- Report on multiple fiscal years in the same report or create reports that cross fiscal years
- Format an unlimited number of custom reports to your exact specifications
- Write dynamic financial statements directly in the application, configured according to your organization's unique needs, without help from a programmer or consultant
- Create lists of your favorite reports, and keep them virtually at your fingertips



## BUILT-IN EXECUTIVE VIEWS

Executive View licensing provides a range of functionality beyond traditional reports-only viewing. This low-cost licensing option extends read-only access to your data to select staff members. It also provides limited system-use tailored to the user level, fostering collaboration and team analysis in the budgeting process. For a fraction of the price of purchasing a full software seat, Executive View users get a direct view of appropriate operating results and budget position, through direct access to your MIP™ system without accounting transaction access.

### Work Collaboratively

The exclusive Executive View option lets directors or account managers submit their proposed budgets directly in the system for review. In conjunction with the Budget module, this powerful tool enables direct entry budget submissions from multiple departments. Eliminate the pain of consolidating spreadsheet-based budget data from multiple departments for aggregate review and approval.



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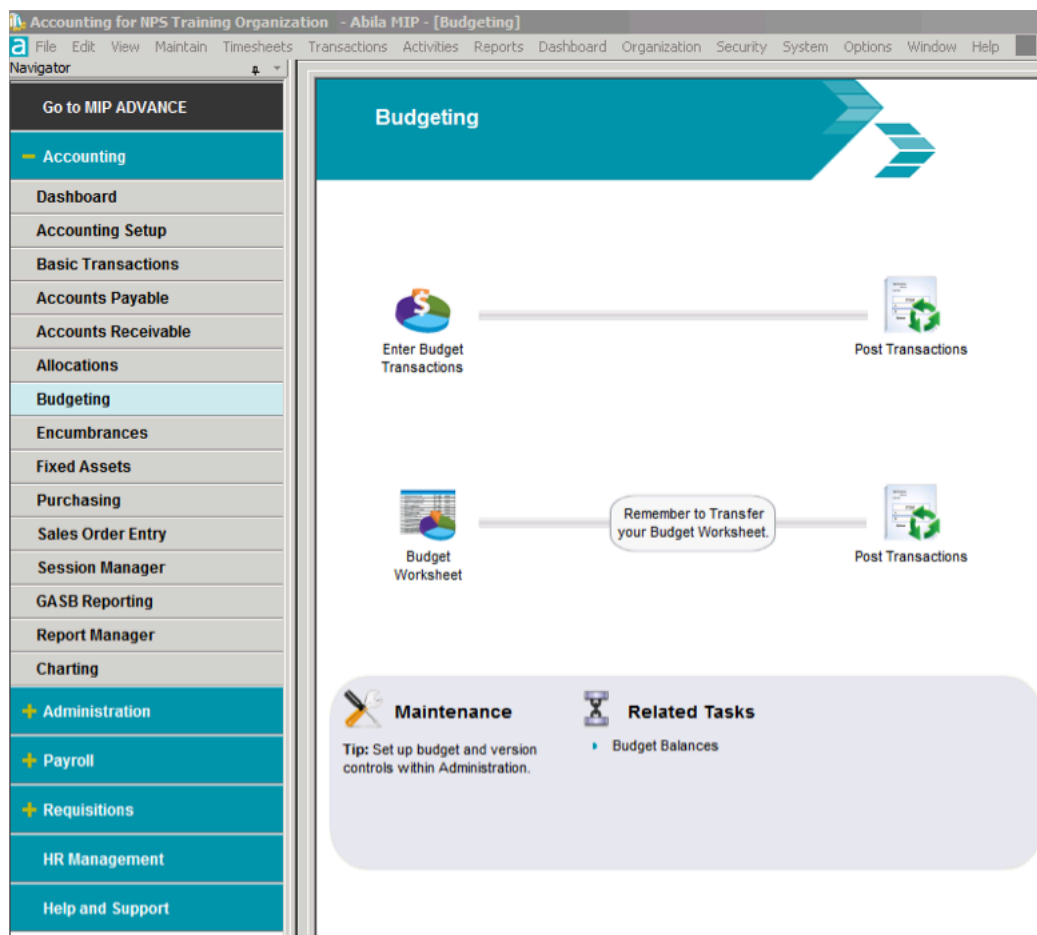
## CUSTOMIZE TO SUIT YOUR NEEDS

MIP Fund Accounting™ has a flexible table-driven chart of accounts structure, which is valuable to the unique aspects of government entities. Save time by eliminating the need to manually enter each string of possible account combinations every time you receive a new source of funding or start a new project. Record funds, grants, programs, funding sources, and more with an unlimited number of segments, user-defined character types, and account lengths. The MIP™ chart of accounts helps ensure your accounts are always in balance.

Extensive internal system controls help improve data accuracy. MIP™ also offers powerful customization options through user-defined fields. Track unique details about your funding sources, vendors, transaction documents, or even individual transaction line details.

## EXTENSIVE BUDGET MANAGEMENT AND CONTROL

MIP Fund Accounting™ offers industry-leading budget management and control for governments. Submit budget plans directly into the system for collaborative planning and approvals. Check budget balances quickly and easily. Review budgeted amounts, money spent, committed funds, and available budget. Easily drill into the detailed entries that comprise the balances for a complete audit trail. Produce comparative statements for your management staff and oversight agencies that illustrate the budget to actual position for your programs, grants, departments, and more. Estimate future periods and calculate forecasted financial position, including analyzing “what if” scenarios for better decision making. For more control, you can monitor financial commitments through encumbrance tracking.



## CONVENIENT PURCHASE ORDER AND APPROVAL

MIP Fund Accounting™ offers easy-to-use purchase entry, approval, reporting, and integration with Accounts Payable and Receiving for a seamless, transparent purchasing experience. Improve the availability of information for pre-purchase decision making with Electronic Requisitions. Review the impact of current requests with our one-click budget checking tools. Receive notification via email of status change to requisition requests. Approve or reject requisitions directly from your mobile device.

## GRANT ADMINISTRATION

The Grant Administration module lets organizations consolidate all grant-related information and documentation to simplify grant management processes directly in MIP™. Use it to maintain comprehensive profiles of all grants and streamline administration processes. Store electronic copies of related grant documents, including proposals, award letters, and other correspondence in the database for easy retrieval.

## TIMESAVING FINANCIAL MANAGEMENT TOOLS TO ENHANCE PRODUCTIVITY

### Efficient Transaction Entry

Transaction entry tools and shortcuts within MIP Fund Accounting™ are designed to make learning and using the system simple and efficient. It organizes common tasks into easy-to-understand, interactive workflow diagrams. Users can memorize and recall frequently entered transactions. Transaction entry forms are consistent and easy to use – an entire transaction is visible on one form.

Timesaving entry features promote quick and accurate transaction entry in easy-to-use, spreadsheet-style entry forms. Users can save valuable time with:

- Entry default values
- Automatic account balancing offsets, including inter-fund entries
- Distribution coding feature to automatically allocate entries using percentages, units, or fixed dollar amounts
- Shortcut keys
- Memorized recurring entries
- And other productivity enhancing tools

### Drillpoint

Drillpoint Reports enables you to produce custom, high-quality financial statements for delivery to your board and external advisors. In addition, DrillPoint Reports allows you to manipulate your data, add formulas, graphs, and other more advanced Excel features to maximize the value of the information you're presenting to others.

## FLEXIBLE, POWERFUL TECHNOLOGY WHERE YOU NEED IT

MIP Fund Accounting™ offers flexible consumption options – install and manage on-premises or access it via our private, secure cloud.

## AVAILABLE INTEGRATIONS VIA APIS

Seamlessly integrate your accounting system with other critical systems with MIP Fund Accounting™'s open platform. For basic file integration needs, our native Data Import/Export module is very efficient. For more robust, typically real-time integration needs, MIP™ has an open, REST-based Application Programming Interface (API).

Available Product Partner solutions can be found via the [Abila Marketplace](#).



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## SYSTEM-WIDE SECURITY

MIP Fund Accounting™ maintains a strict audit trail for transactions, user actions, and when and where the system was accessed to allow for extensive system auditing – all without clogging the database or adversely affecting performance. Permit or deny individual or group access to all areas of the system, including setup, transaction entry, reporting, and underlying data. Set permissions at the account level for strong internal controls, and distribute use of the system without compromising data integrity.

Beyond basic accounting duties, MIP™ provides powerful data analysis tools that let your team view and share the key financial information required to make strategic decisions, foster fiscal transparency and accountability, and evaluate program performance.

## AVAILABLE INTEGRATED MODULES

MIP Fund Accounting™ modules are fully integrated. Our standard solution includes:

- General Ledger
- Grant Administration
- Budgeting
- Accounts Payable
- Bank Reconciliation
- Accounts Receivable Reporting
- Data Import/Export
- Forms Designer

As your organization grows or your needs change, you can integrate additional modules to add more features to your system, including:

- |   |                                   |
|---|-----------------------------------|
| • Allocations Management                        | • Payroll                         |
| • Electronic Requisitions                       | • Human Resource Management Suite |
| • Purchase Orders                               | • Direct Deposit                  |
| • Encumbrances                                  | • Fixed Assets                    |
| • Electronic Fund Transfer for Accounts Payable | • Advanced Security               |
| • Accounts Receivable Reporting                 | • Report Scheduler and Binder     |
| • Accounts Receivable Billing                   | • Data Consolidation              |
| • Multicurrency                                 | • Drillpoint Reports              |

**The MIP Fund Accounting™ solution also offers strong integrations with Abila Product Partners, including:**

- CUSI Utility Management Solution
- Microix Barcode Scanner
- Microix Workflow Modules (inventory, timesheet, budget, and requisitions)
- Powerplan Budgeting
- Zobrio Billing®
- Zobrio Cash Management®

A full list of Abila Product Partners can be found at the [Abila Marketplace](#).

## LEARN MORE



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