AptaFund 4.1 Release Notes

2025-R4 Update   Released: 08/29/2025

Harris School Solutions has an issue tracking system to monitor program enhancements and defects. The APTA numbers refer to the issues in that system that were resolved in this release. To submit an idea for product enhancements/improvements, click **Here**.

Technical Documents

Features denoted with ⊙ notates the feature was a Customer Idea. Features with a **See Tech Doc.** have a technical document available on Team Support and in the online help.

Improvement

Accounts Payable

AFD-237

AP ACH Export – Vendor Email Selection & Status Visibility Enhancement Users can now select all or specific vendors to receive emails during AP ACH Export. The job queue also displays recipient email addresses and status messages for improved transparency and tracking.

APTAFUND-3508

Vendor Invoice Screens – Credit Memo Display Enhancement - Improved consistency in reporting credit memos: both the Vendor Invoice Items and Vendor Invoice Item Allocation screens now display credit memo amounts as negative values, ensuring clearer and more accurate financial reporting.

Accounts Receivable

APTAFUND-3852

AR Transaction Journal – Voided/Written-Off Notation To improve consistency, AR transactions now include comments indicating if they've been voided or written off. Additionally, the transaction origin will clearly reflect A/R.

Capital Assets

APTAFUND-3880

Capital Assets – New Asset Management Screen a new Asset Management screen has been introduced, featuring key management fields to support asset reporting, implementation, and addition workflows.

Reports

APTAFUND-3985

Employee Payment Summary – Taxable Wages Column Added The Employee Payment Summary for Calendar Year report now includes a Taxable Wages column, making it easier to compare tax deductions with corresponding taxable amounts.

AFD-334

Kansas Budget Report – Codes Tab Enhancement In response to client feedback, the Codes section of the Kansas Budget Report now includes separate tabs for each reportable code, complete with element values and descriptions. This enhancement simplifies upload preparation and improves usability.

APTAFUND-4153

Updated Birthday Report - Filter Options Previously, the Birthday Report only allowed filtering by Active or Inactive status, which included former employees marked as "Disabled." To improve accuracy, we've added a new filter option that allows users to select by Enabled or Disabled status when generating the Birthday Report.

APTAFUND-3884

Pennsylvania AFR Report – Grid Report Upgrade The Pennsylvania AFR Report has been upgraded to a grid report for greater flexibility. Users can now edit, delete, and add entries, and generate the required export file. A one-time setup of Element values is needed—please contact support for assistance. Future edits are supported as AFR requirements evolve.

New Feature

Accounts Payable

APTAFUND-4067

Over Budget Warning – Invoice Submission Control When "Check Budget" is enabled in Purchasing Configuration, users are now alerted if an invoice exceeds the budget upon submission or when using Express Warrant. Only Fund Administrators or users with override permissions can proceed; others will be blocked.

Accounts Receivable

APTA-730

AR Invoice Copy – New Invoice Duplication Feature Users can now copy Accounts Receivable invoices within the same fiscal year, streamlining invoice creation. Cross-year copying is not yet supported vote in the Idea Portal to express interest in future enhancements.

Accounts Receivable Continued

APTAFUND-4121

Accounts Receivable Enhancement – Fund Audit Report Update Invoices now display the company name on the Fund Audit Report, improving transparency and supporting more effective auditing processes.

Employee Self-Service (ESS)

APTAFUND-4002

Employee ESS – "My Deduction Set" View Added A new button on the My Deduction screen allows employees to view their current deduction set. Change requests outside of W-4 selections are not yet supported—vote in the Idea Portal to show interest in expanding this feature.

General Ledger

APTAFUND-4091

Transaction Journal – Sortable Amount Columns Based on Idea Portal feedback, transaction amounts are now displayed in sortable columns on the main Transaction Journal screen, improving usability and data review. In addition, we have made these fields searchable

Reports

APTAFUND-4048

New Employee Termination Report Available
A new report has been introduced to provide detailed information on terminated employees. The report includes Demographic details, Hire and termination dates, Full contact information. This enhancement supports better record-keeping and auditing processes.