

FAST Known Issues List

Annual Financial Statements

- Trial Balance and Other Debit & Credit Calculations will be turned back on
- Senior & Veteran's Deduction Calculations - will be turned back on
- Utility Fund – Adding account functions and all calculations will be turned back on
- County Taxes Realized (Sheet 17 80107-02)- new field to collect County Amount to be Raised by Taxes Realized
- Sheet 21 - The Analysis of Balance is not printing on the PDF document – a correction will be coming
- Sheet 31A - they are working to add the "Loan" option to the dropdown menu for Bonds & Notes - – effective date TBD
- Improvement Authorization Statements Sheet 35 & 52,66 - They are Modifying the Refund Column to "Refund; Transfer/Other" and permit positive and negative values – effective date TBD
- Sheet 36 – The alignment of Balance at Year End is a printing issue in the PDF that is being corrected – effective date TBD
- Prepaid School Tax Beginning and End fields have been added to Local and Regional School Tax sections (Sheets 13 &14) - does not carry to the Trial Balance for Prepaid
- AFS Utility Appropriations Deduct Expenditures section is now working correctly in Portal
- Trial Balance records now sort by the date/time created so you can set the order of your Trial Balance
- Utility Trial Balance Cash Record in Operations table is now populating correctly

Report Generation takes a few minutes to generate after you see "Generating your report" notice as the information is extracted from the Portal and processed in a Document Program, posted to the CRM and posted back out to the portal for viewing. Please do not hit the generate report multiple times – if you see the Acknowledgement the report is running.