

Good afternoon Shane and Jim –

After conferring with several Banner schools, there doesn't appear to be any overarching Banner issue with the data feed to AASIS. The NWACC data feed was deployed, per documentation, in 2001 and it appears that restricted funds were simply not included in the original feed. In June 2011 the college Director of Accounting notified DF&A of the oversight and inquired if we should make adjustments to prior periods reports and were advised to simply include restricted funds moving forward.

Please let me know if I can help any further. I often look for excuses to speak with others in Arkansas technology, as you both well know.

Have a wonderful day!

--Paige