NSF BASICS

University Budget and Planning (Budget Office)
Funds Types Not Monitored for NSF

- 12 Revenue Generation
- 15 Service Center
- 16 Student Fees
- 20 Ag Research and Extension
- 21 Restricted Gifts
- 30 Auxiliary Enterprises
Not Allowed to be NSF

80 Agency Accounts

These are funds held by the UI for outside entities; therefore, we cannot allow them to be in deficit.
What about grants?

- Any fund type 22 NSFs are approved by the Office of Sponsored Projects (OSP).
- University Budget and Planning does not monitor NSFs on grant funds.
My document was flagged as NSF. Now what?

- If you receive an NSF warning on a document in Banner, please do not try to override. The system won’t allow it.
- You can still submit your document with an NSF warning in Banner.
- University Budget and Planning overrides NSFs in Banner while approving documents in the queue.
- In Vandalweb, you may need to check the NSF override box to submit a claim voucher.
How does the NSF queue work?

- We look up the index in FGIBAVL (Budget Availability Status).
- BAVL shows the total by pool (PERS and NONPER) for the fund and org, not the specific index, because BAVL does not filter by program code or activity code.
- The pending amount will not be deducted from the BAVL available balance until we override the NSF indicator.
- For budget transfers, we ensure funds are available in the specific index using the Budget to Actual tool in Argos.
Will my document be approved?

- Approvals are based on **total balance** in the fund/org.
- We will send a notification email if we approve a document but the pool is NSF.
- We will disapprove a document and notify by email if there is insufficient total available balance.
- NSF budget transfers are generally not allowed, unless you are trying to move your deficit from one category to another within one index.
Exceptions

- University Budget and Planning maintains a list of indexes, funds and orgs that are preapproved for NSF.
- Please email budget@uidaho.edu if you need an exception.
- For example, your fund will be made whole by year-end or you have a multi-year plan for addressing a deficit.
Questions?

- Contact us at budget@uidaho.edu
- Office phone 208-885-6718