

**University of St. Thomas**  
Banner FUND Application, Maintenance and Security Form

**Section 1: Fund Information**

**Fund Description**

**Org code (required)**

**Assigned delegate (required)**

**Assigned budget manager (required)**

Index	Fund	Org	Program
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**Section 2: APPLICANT INFORMATION**

**Full Name**

**User (ex. jwsmith)**

<b>Employee Class</b>	Faculty	Staff	Student	Other
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**Donor Banner ID**

**Section 3: FUND TYPE**

**Fund Type**

Endowment <small>(If checked, fill out section below <u>endow</u>)</small>	Restricted	Plant Project
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**Gift Type**

Aid <small>(If checked, see aid section)</small>	Departmental	Other
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Amount received to date:

Amount received in future:

Date received

Date

Source

Source

Amount

Amount

Total anticipated funding for account

**Endowment Information**

Yes    No    N/A

Are earnings to be reinvested in the endowment account?

If yes, how long?

**University of St. Thomas**  
Banner FOAPAL Application, Maintenance and Security Agreement Form

**Restricted Information**

Scholarship restrictions	None	Listed below
	Attached	Will forward

Restrictions listing

	Completed By	Date
Controllers Office FTM FUND FTM FBAL FTM ACCI Finance Security Administrator (for application level security – grants, forms, values) Approval Queues FOMPROF ReportNet		

<b>Controller's Office Use Only</b>	
Fund classification:	Unrestricted Temp. Restricted Perm. Restricted