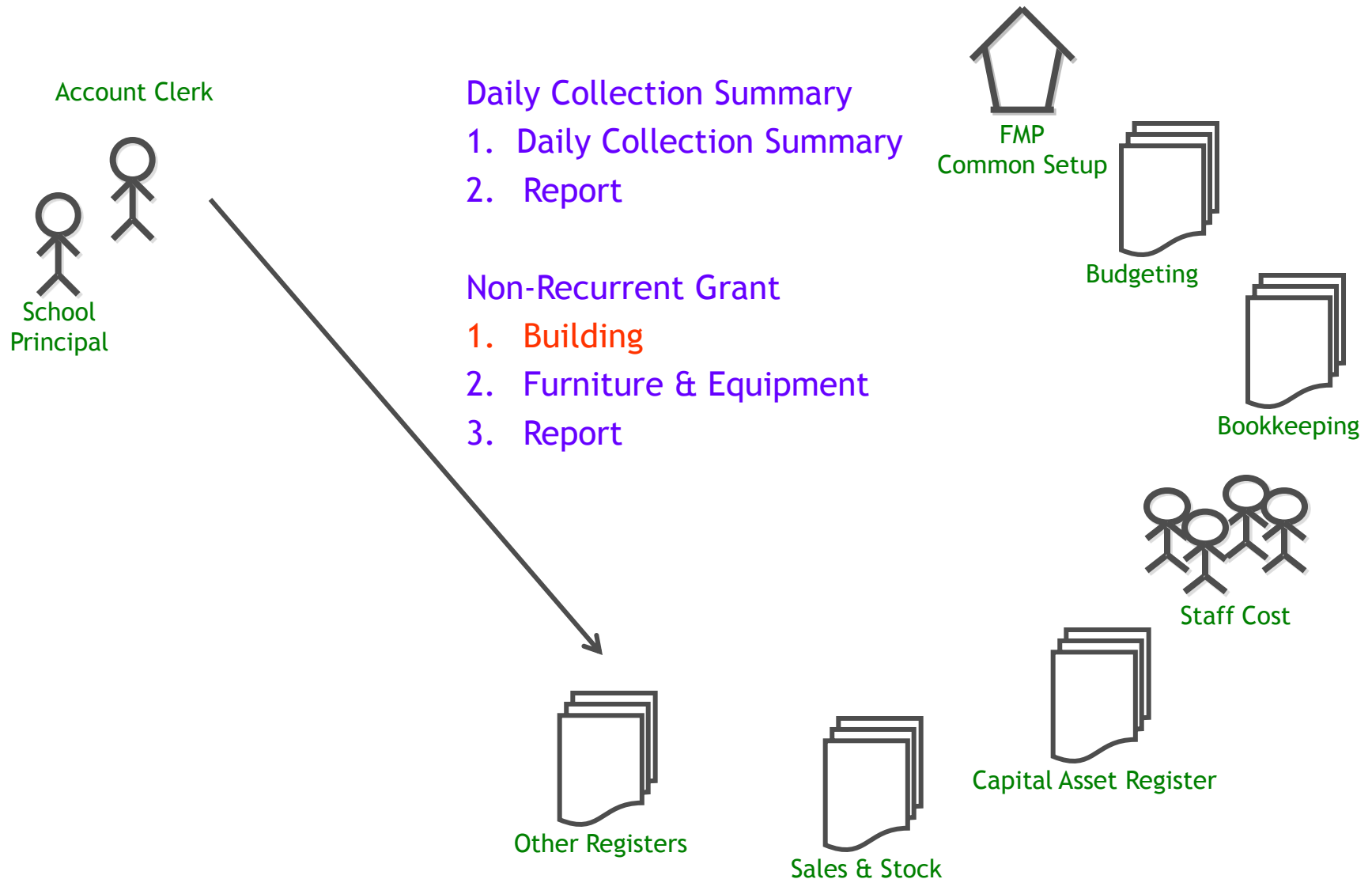


# FMP - Non-Recurrent Grant



# Non-Recurrent Grant - Building

## Purpose:

- It records the non-recurrent grant received from EDB for repairs and maintenance of building. It includes information of Total Cost, EDB Subsidy and School's Share. The amount is entered on a yearly basis.
- No year end closing concept applies to this module.
- No future year is allowed.

# Add New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2001

24 October 2003 14:25

▼ FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summar
- ▼ Non-Recurrent Gra

- Building
- Furniture & Equip
- Report

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

School Level Secondary

Accounting Year (YYYYYYYY)

2001/2002

To

2002/2003

 Search  Add  Reset

Step 1. Click [Add] button. A new transaction line will be displayed.

# Add New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2001

24 October 2003 14:26

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summary
- Non-Recurrent Grant

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

School Level Secondary

Accounting Year (YYYYYYYY) 2001/2002

To 2002/2003

Search Add Reset

Total Cost \$ 31,000.00

EDB Subsidy \$ 31,000.00

School's Share \$ 0.00

Bottom

	Accounting Year (YYYYYYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>			0.00	0.00	0.00	
		Balance Carried Forward	31,000.00	31,000.00	0.00	

Top

Add Edit Delete Save

A blank line will be displayed.

# Add New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版](#)

Current School Year: 2001

24 October 2003 14:41

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summary
- Non-Recurrent Grant

- Building
- Furniture & Equipment
- Report

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

School Level Secondary

Accounting Year (YYYYYYYY) 2001/2002

To 2002/2003

Search Add Reset

Total Cost \$ 31,000.00  
EDB Subsidy \$ 31,000.00  
School's Share \$ 0.00

Bottom

	Accounting Year (YYYYYYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>	2002/2003	Door Maintenance	0.00	0.00	0.00	
		Balance Carried Forward	31,000.00	31,000.00	0.00	

Top

Add Edit Delete Save

Step 2. Enter the field information

# Add New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2001

24 October 2003 14:32

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summar
- Non-Recurent Grant
  - Building
  - Furniture & Equip
  - Report

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

School Level Secondary

Accounting Year (YYYYYYYY) 2001/2002

To 2002/2003

Search Add Reset

Total Cost \$ 36,000.00

EDB Subsidy \$ 36,000.00

School's Share \$ 0.00

The balances are automatically updated.

	Accounting Year (YYYYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>	2002/2003	Door Maintenance	5000	5000	0.00	
		Balance Carried Forward	36,000.00	36,000.00	0.00	

Add Edit Delete Save

Step 3. Enter [Total Cost]

# Add New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 Logout | Help | 中文版本

Current School Year: 2001

24 October 2003 14:50

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

School Level Secondary  
Accounting Year (YYYYYYYY) 2001/2002 To 2002/2003

Search Add Reset

Total Cost \$ 36,000.00  
EDB Subsidy \$ 32,000.00  
School's Share \$ 4,000.00

The School's Share are automatically calculated.

	Accounting Year (YYYYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>	2002/2003	Door Maintenance	5000	1000	4000	
		Balance Carried Forward	36,000.00	32,000.00	4,000.00	

Add Edit Delete Save

Step 4. Enter [EDB subsidy]

Step 5. Enter [Remark] if necessary

Step 6. Click [Save] button

# Add New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2001

24 October 2003 14:52

FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summary
- ▼ Non-Recurrent Grant
  - Building
  - Furniture & Equip
  - Report

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

Record saved successfully.

School Level Secondary

Accounting Year (YYYY/YYYY)

2001/2002

To

2002/2003



Search



Add



Reset

Total Cost \$ 36,000.00  
 EDB Subsidy \$ 32,000.00  
 School's Share \$ 4,000.00

▼ Bottom

<input type="checkbox"/>	Accounting Year (YYYY/YYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>	2002/2003	Door Maintenance	5,000.00	1,000.00	4,000.00	
		Balance Carried Forward	36,000.00	32,000.00	4,000.00	

▲ Top



Add



Edit



Delete



Save

Record is successfully saved



# Update Transactions

User: Trainer1 Last Login: 06/05/2003 16:13 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2002


7 May 2003 10:22

[S-FOR01-01] [FMP](#) > [Non-Recurrent Grant Register](#) > [Building](#)

School Level

Accounting Year (YYYYYYYY)

To

 Search

 Add

 Reset

▼ FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summ
- ▼ Non-Recurrent Grant
- Building

Step 1. Click [Non Recurrent Grant] →  
[Building] from the left menu

# Update Transactions

User: Trainer1 Last Login: 06/05/2003 16:13 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2002

7 May 2003 10:22

[S-FOR01-01] FMP > Non-Recurrent Grant Register > Building

School Level

Secondary

Accounting Year (YYYY/YYYY)

2002/2003

To 2002/2003

 Search

 Add

 Reset

FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summ
- ▼ Non-Recurrent C
- Building

Step 2. Enter the search criteria

- [From Accounting Year] should not be earlier than module effective date
- [To Accounting Year] should be later than or equal to system date

Step 3. Click [Search] button

# Update Transactions

Current School Year: 2001

24 October 2003 14:53

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summary
- Non-Recurrent Grant
  - Building
  - Furniture & Equip
  - Report

[S-FOR01-01] FMP &gt; Non-Recurrent Grant &gt; Building

Record saved successfully.

School Level Secondary  
Accounting Year (YYYY/YYYY) 2001/2002 To 2002/2003

 Search  Add  Reset

Total Cost \$ 36,000.00  
EDB Subsidy \$ 32,000.00  
School's Share \$ 4,000.00

Bottom

<input type="checkbox"/>	Accounting Year (YYYY/YYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input checked="" type="checkbox"/>	2002/2003	Door Maintenance	5,000.00	1,000.00	4,000.00	
		Balance Carried Forward	36,000.00	32,000.00	4,000.00	

Top

 Add  Edit  Delete  Save

Step 4. Select the checkbox(es) next to  
[Accounting Year]

Step 5. Click [Edit] button

# Update Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2001

24 October 2003 14:58

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summar
- Non-Recurent Grant

[S-FOR01-01] FMP > Non-Recurent Grant > Building

School Level Secondary

Accounting Year (YYYYYYYY)

2001/2002

To 2002/2003

Search Add Reset

Total Cost \$ 36,000.00

EDB Subsidy \$ 32,000.00

School's Share \$ 4,000.00

Bottom

	Accounting Year (YYYYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>	2002/2003	Door Maintenance	5000.00	1000.00	4,000.00	Finish on 01/02/2003
		Balance Carried Forward	36,000.00	32,000.00	4,000.00	

Top

Add Edit Delete Save

Step 6. Change the amount if necessary  
(the amount will be automatically adjusted)

Step 7: Click [Save] button

# Update Transactions

Current School Year: 2001

24 October 2003 14:58

FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summary
- ▼ Non-Recurrent Grant
  - Building
  - Furniture & Equip
  - Report

[S-FOR01-01] FMP &gt; Non-Recurrent Grant &gt; Building

Record saved successfully.

School Level Secondary

Accounting Year (YYYY/YYYY)

2001/2002

To

2002/2003



Search



Add



Reset

Total Cost \$ 36,000.00  
 EDB Subsidy \$ 32,000.00  
 School's Share \$ 4,000.00

▼Bottom

<input type="checkbox"/>	Accounting Year (YYYY/YYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input type="checkbox"/>	2002/2003	Door Maintenance	5,000.00	1,000.00	4,000.00	Finish on 01/02/2003
		Balance Carried Forward	36,000.00	32,000.00	4,000.00	

▲Top



Add



Edit



Delete



Save

Record is saved successfully

# Delete Transactions

User: Trainer1 Last Login: 06/05/2003 16:13 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2002

7 May 2003 10:22

[S-FOR01-01] [FMP](#) > [Non-Recurrent Grant Register](#) > [Building](#)

School Level

Accounting Year (YYYYYYYYY)

To



Search



Add



Reset

▼ FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summ
- ▼ Non-Recurrent Grant
- Building

Step 1. Click [Non Recurrent Grant] →  
[Building] from the left menu

# Delete Transactions

[S-FOR01-01] FMP > Non-Recurrent Grant Register > Building

School Level

Secondary

Accounting Year (YYYY/YYYY)

2002/2003

To 2002/2003

 Search

 Add

 Reset

FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summ
- ▼ Non-Recurrent C
- Building

Step 2. Enter the search criteria

- [From Accounting Year] should not be earlier than module effective date
- [To Accounting Year] should be later than or equal to system date

Step 3. Click [Search] button

# Delete Transactions

User: fmpuser Login Time: 24/10/2003 10:59 [Logout](#) | [Help](#) | [中文版本](#)

Current School Year: 2001

24 October 2003 14:53

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summary
- Non-Recurrent Grant
  - Building
  - Furniture & Equipment
  - Report

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

Record saved successfully.

School Level Secondary  
Accounting Year (YYYY/YYYY) 2001/2002 To 2002/2003

Search Add Reset

Total Cost \$ 36,000.00  
EDB Subsidy \$ 32,000.00  
School's Share \$ 4,000.00

Bottom

<input type="checkbox"/>	Accounting Year (YYYY/YYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
<input checked="" type="checkbox"/>	2002/2003	Door Maintenance	5,000.00	1,000.00	4,000.00	
		Balance Carried Forward	36,000.00	32,000.00	4,000.00	

Top

Add Edit Delete Save

Step 4. Select the checkbox(es) next to [Accounting Year]

Step 5. Click [Delete] button



# Delete New Transactions

User: fmpuser Login Time: 24/10/2003 10:59 Logout | Help | 中文版本

Current School Year: 2001

24 October 2003 15:01

FMP

- Common Setup
- Budgeting
- Bookkeeping
- Staff Cost
- CAR
- Sales & Stock
- Daily Coll. Summary
- Non-Recurrent Grant
  - Building
  - Furniture & Equip
  - Report

[S-FOR01-01] FMP > Non-Recurrent Grant > Building

Record(s) deleted successfully.

School Level Secondary

Accounting Year (YYYY/YYYY)

2001/2002

To

2002/2003



Search



Add



Reset

Total Cost \$ 31,000.00  
EDB Subsidy \$ 31,000.00  
School's Share \$ 0.00

Bottom

	Accounting Year (YYYY/YYYY)	Particulars	Total Cost \$	EDB Subsidy \$	School's Share \$	Remarks
		Balance Brought Forward	1,000.00	1,000.00	0.00	
<input type="checkbox"/>	2002/2003	Corridor Maintenance	30,000.00	30,000.00	0.00	
		Balance Carried Forward	31,000.00	31,000.00	0.00	

Top



Add



Edit



Delete



Save

Record is deleted successfully

Press  
ESCAPE  
To Return