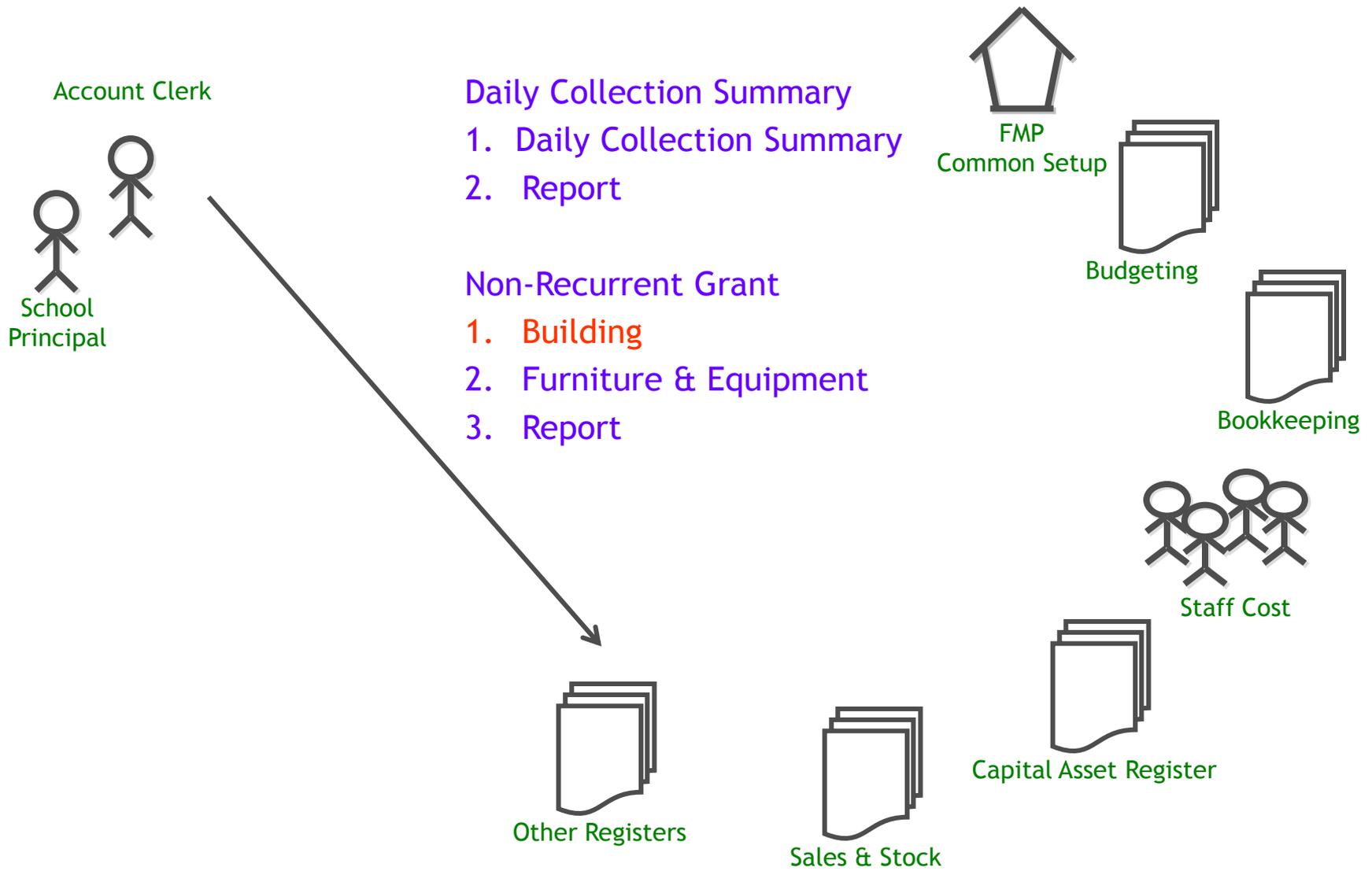


FMP - Non-Recurrent Grant



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

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

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

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

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

Add New Transactions

- ▼ 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

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

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

▼ Bottom

<input type="checkbox"/>	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

A blank line will be displayed.

Add New Transactions

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

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

<input type="checkbox"/>	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

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

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

Total Cost \$ 36,000.00
 EDB Subsidy \$ 36,000.00
 School's Share \$ 0.00

The balances are automatically updated.

<input type="checkbox"/>	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	5000	5000	0.00	
		Balance Carried Forward	36,000.00	36,000.00	0.00	

Step 3. Enter [Total Cost]

Add New Transactions

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

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.

<input type="checkbox"/>	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	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

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
 Accounting Year (YYYY/YYYY) To

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

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

School Level

Accounting Year (YYYYYYYY)

To



- ▼ 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

[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

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 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

FMP

- ▶ Common Setup
- ▶ Budgeting
- ▶ Bookkeeping
- ▶ Staff Cost
- ▶ CAR
- ▶ Sales & Stock
- ▶ Daily Coll. Summary
- ▼ 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 \$ 32,000.00
 School's Share \$ 4,000.00

▼ Bottom

<input type="checkbox"/>	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	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](#) > [Non-Recurrent Grant](#) > [Building](#)

Record saved successfully.

School Level
 Accounting Year (YYYY/YYYY) To

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

Record is saved successfully

Delete Transactions

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

School Level

Accounting Year (YYYYYYYY)

To



- ▼ 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

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 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

- ▼ 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
 Accounting Year (YYYY/YYYY) To

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

▼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	
		Balance Carried Forward	31,000.00	31,000.00	0.00	

▲Top

Record is deleted successfully

Press
ESCAPE
To Return