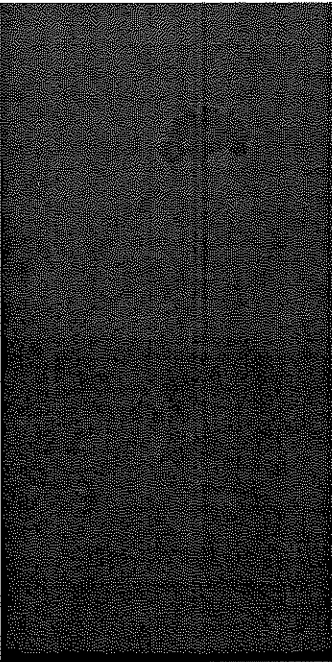


FCPS - Percussion Fees Collected SY 2014-2015

1. Annandale HS - no percussion fees have been collected
2. Centreville HS – attached
3. Chantilly HS – no instrument rental fees are collected
4. Edison HS - attached
5. Fairfax HS - attached
6. Falls Church HS - attached
7. Hayfield Secondary - attached
8. Herndon HS - attached
9. Lake Braddock Secondary- attached
10. Langley HS - attached
11. Lee HS – attached
12. Madison HS- – released in earlier response
13. Marshall HS - no instrument rental fees for percussion
14. McLean HS - no instrument rental fees for percussion
15. Mount Vernon HS - attached
16. Oakton HS – attached
17. Robinson Secondary - attached
18. South County Secondary - attached
19. South Lakes HS – will forward as soon as it is received
20. Stuart HS – none collected yet this year
21. TJ - attached
22. West Potomac HS – none collected yet this year
23. West Springfield HS - attached
24. Westfield HS - attached
25. Woodson HS - will forward as soon as it is received

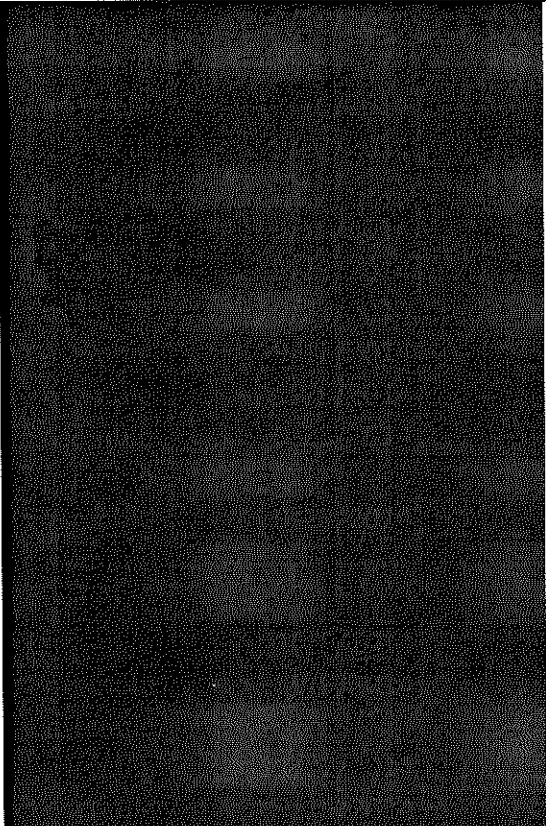







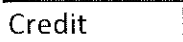










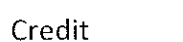

Centreville HS
Percussion Fees
SY 2014-2015

Student Name	Date Paid	Amount
	9/11/2014	\$52.00
	9/8/2014	\$52.00
	9/8/2014	\$52.00
	9/9/2014	\$52.00
	9/8/2014	\$52.00
	9/8/2014	\$52.00
	9/9/2014	\$52.00
	9/11/2014	\$52.00
	9/11/2014	\$52.00
	9/8/2014	\$52.00
	9/9/2014	\$52.00
	9/11/2014	\$52.00
	9/15/2014	\$52.00
	9/8/2014	\$52.00
	9/11/2014	\$52.00
	9/11/2014	\$52.00
	9/8/2014	\$52.00
Total		\$884.00

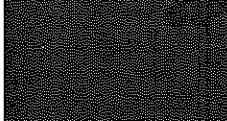
SY 2014-2015

[illegible]

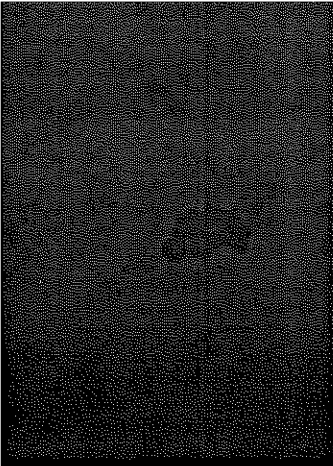
Fairfax High School Fixed Payment Report Percussion Ensemble Fees
Percussion Ensemble Fees - 85.00
SY 2014-2015

Student	Primary Group	Date Received	Paid By	Rcpt. #
	Percussion Ensemble	9/18/2014		
	Percussion Ensemble			
	Percussion Ensemble	11/19/2014		
	Percussion Ensemble	9/27/2014		
	Percussion Ensemble			
	Percussion Ensemble	9/10/2014		
	Percussion Ensemble	9/19/2014		
	Percussion Ensemble	9/23/2014	Credit	
	Percussion Ensemble	9/12/2014		
	Percussion Ensemble	9/9/2014		
	Percussion Ensemble	9/25/2014		
	Percussion Ensemble			
	Percussion Ensemble	9/23/2014		
	Percussion Ensemble			
	Percussion Ensemble			
	Percussion Ensemble	10/9/2014		
	Percussion Ensemble	9/9/2014		
	Percussion Ensemble			
	Percussion Ensemble	11/22/2014	Credit	
	Percussion Ensemble	9/15/2014		

Falls Church HS Percussion Fees 2014-2015

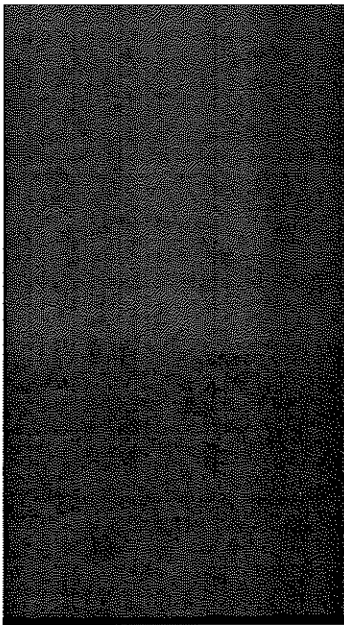
Student	Fee	Amt. Paid	Balance
	\$52	\$52	0
	\$52	\$52	0
	\$52	\$52	0
	\$20 (f/r)	\$20	0
	\$52	\$0	\$52
	\$52	\$0	\$52
	\$52	\$0	\$52
	\$52	\$0	\$52
	\$52	\$0	\$52

Hayfiled HS
Percussion Fees
SY 2014-2015

	IFA	\$20	Cash
	IFA	20	cash
	IFA	20	cash
	IFA	20	Cash
	percussion	52	3310
	percussion	52	7280
	percussion	52	7010
	IFA	20	1055
	percussion	52	1223
	percussion	52	3589
	rental	92	1740
	rental	92	150

Herndon High School Band Percussion Fees

<u>Last Name</u>	<u>First Name</u>	<u>Amount Paid</u>
------------------	-------------------	--------------------



	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$20.00
	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$52.00
	\$20.00
	\$52.00
	\$820.00

[illegible]



MUSICAL INSTRUMENT RENTAL SUMMARY REPORT

Band

To Department of Instructional Services

PERIOD COLLECTED: ☒ July-Oct., Due Nov. 15
☐ Nov.-Feb., Due March 15
☐ Mar.-June, Due June 15

From Langley HS
School or Center

Date 11/13/2014

Signature

[Signature]
Designated Faculty Member

Signature

[Signature]
Principal

Select One:

NUMBER OF CONTRACTS

☐ Elementary

☒ Secondary

FULL YEAR

SEMESTER

Category	Regular	Shared	Regular	Shared	Amount Collected
A.					\$ 0.00
B.	22				\$ 1,144.00
C.					\$ 0.00
D.					\$ 0.00
E.					\$
TOTALS	\$ 1,144.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,144.00

DEDUCTIONS:

Refunds (\$)

100% Retained (CAT B & C) (\$ 1,144.00)

15% Retained (CAT A & D) (\$ 0.00)

Total Deductions (\$ 1,144.00)

Amount Remitted on FS-129 \$ 0.00

Distribution: Copy-Fine Arts Office; Copy-School Finance; Copy-Band or Orchestra Director

Lee High School
Percussion Fees
SY 2014-2015

<u>Name</u>	<u>Fee Paid</u>
[REDACTED]	\$52
[REDACTED]	\$52
[REDACTED]	\$52
[REDACTED]	\$52
[REDACTED]	\$52
[REDACTED]	\$52
[REDACTED]	\$20
[REDACTED]	\$20
[REDACTED]	\$20
[REDACTED]	\$52



MUSICAL INSTRUMENT RENTAL SUMMARY REPORT

To Department of Instructional Services

PERIOD COLLECTED: ☒ July-Oct., Due Nov. 15
☐ Nov.-Feb., Due March 15
☐ Mar.-June, Due June 15

From Mount Vernon High School
School or Center

Date 11/13/2014

Signature Michelle Brown
Designated Faculty Member

Signature Handa E. Singh
Principal

Select One:

NUMBER OF CONTRACTS

☐ Elementary

☒ Secondary

FULL YEAR

SEMESTER

Category	Regular	Shared	Regular	Shared	Amount Collected
A.	<u>3</u>	<u> </u>	<u>1</u>	<u> </u>	\$ <u>322.00</u>
B.	<u>17</u>	<u> </u>	<u> </u>	<u> </u>	\$ <u>884.00</u>
C.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$ <u>0.00</u>
D.	<u>3</u>	<u> </u>	<u> </u>	<u> </u>	\$ <u>60.00</u>
E.	<u> </u>	<u> </u>	<u> </u>	<u> </u>	\$ <u> </u>
TOTALS	\$ <u>1,220.00</u>	\$ <u>0.00</u>	\$ <u>46.00</u>	\$ <u>0.00</u>	\$ <u>1,266.00</u>

DEDUCTIONS:

Refunds (\$)

100% Retained (CAT B & C) (\$ 884.00)

15% Retained (CAT A & D) (\$ 57.30)

Total Deductions (\$ 941.30)

Amount Remitted on FS-129 \$ 324.70

Distribution: Copy-Fine Arts Office; Copy-School Finance; Copy-Band or Orchestra Director

Oakton HS
Percussion Fees
SY 2014-2015

Last Name	First Name	Amount	Check number
		\$52.00	
		\$52.00	
		\$52.00	
		\$52.00	
		\$50.00	
		\$2.00	Cash
		\$52.00	
		\$312.00	

Robinson

DATE _____

MUSICAL INSTRUMENT
RENTAL CONTRACTS

TEACHER NAME _____

REGULAR FULL YEAR (A)	SHARE FULL YEAR (A)	PERCUSSION (B)	CATEGORY D			
83	81	55	20	←	enter total # of co	
\$ 7,636.00	\$ 3,726.00	\$ 2,860.00	\$ 400.00	\$ 14,622.00		
RETAINED	RETAINED	RETAINED	RETAINED			
\$ 1,145.40	\$ 558.90	\$ 2,860.00	\$ 60.00			
TO FCPS	TO FCPS		TO FCPS			
\$ 6,490.60	\$ 3,167.10		\$ 340.00			

DETAILED TRIAL BALANCE FOR 2015

South County High School

Ranges: From: To:
 Date: 7/1/2014 6/30/2015
 Account: 34550-00-00 34550-00-00

Subtotal By: No Subtotals
 Sorted By: Activity

Include: Posting

Account: 34550-00-00		Account Name: Ensemble-Percussion-General Rev/Exp			Beginning Balance:		(\$2,284.03)
Trx Date	Jrnl No.			Transaction Number	Vendor Name	Cash + or Fund -	Cash - or Fund +
11/19/2014	44,929	Bank Transaction Entry	Percussion Fee	RCT000022891	English, Gary		\$52.00
11/19/2014	44,934	Bank Transaction Entry	Percussion Fee	RCT000022896	English, Gary		\$52.00
11/21/2014	45,000	Bank Transaction Entry	Percussion Fee	RCT000022905	English, Gary		\$52.00
Ending Balance							
Totals:						(\$2,440.03)	\$0.00
Account: 34550-00-00							\$156.00

	<u>Accounts</u>	<u>Beginning Balance</u>	<u>Net Change</u>	<u>Ending Balance</u>	<u>Debit</u>	<u>Credit</u>
Grand Totals:	1	(\$2,284.03)	(\$156.00)	(\$2,440.03)	\$0.00	\$156.00

18 students

[illegible]

West Springfield High School Band Programs
Percussions Fees 2014-2015 as of 12/17/14

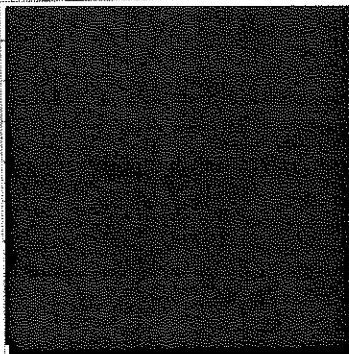
	<u>Category B: Percussion</u>						
	<u>Student Name</u>	<u>Instrument</u>	<u>Class</u>	<u>Check #</u>	<u>Amount</u>	<u>Form?</u>	<u>Date</u>
Y		Percussion	3		\$52.00		12-Sep-14
Y		Percussion	3		\$52.00	Y	10-Sep-14
Y		Percussion	3	Money Ord	\$52.00		19-Nov-14
Y		Percussion	7		\$52.00		15-Sep-14
Y		Percussion	7		\$52.00		12-Sep-14
Y		Percussion	7		\$52.00		10-Dec-14
Y		Percussion	7		\$52.00		25-Sep-14
Y		Percussion	7		\$52.00		20-Sep-14
8	Total Category B: Percussion			8	\$416.00		8

Westfield p 1

1

PERCUSSION FEES FIRST QUARTER

Westfield p 2

Student	Paid	Reduced	Contract
	\$52.00		X
	\$52.00		unsigned
	\$52.00		X
	\$52.00		X
	\$52.00		X

TOTAL \$ 2028