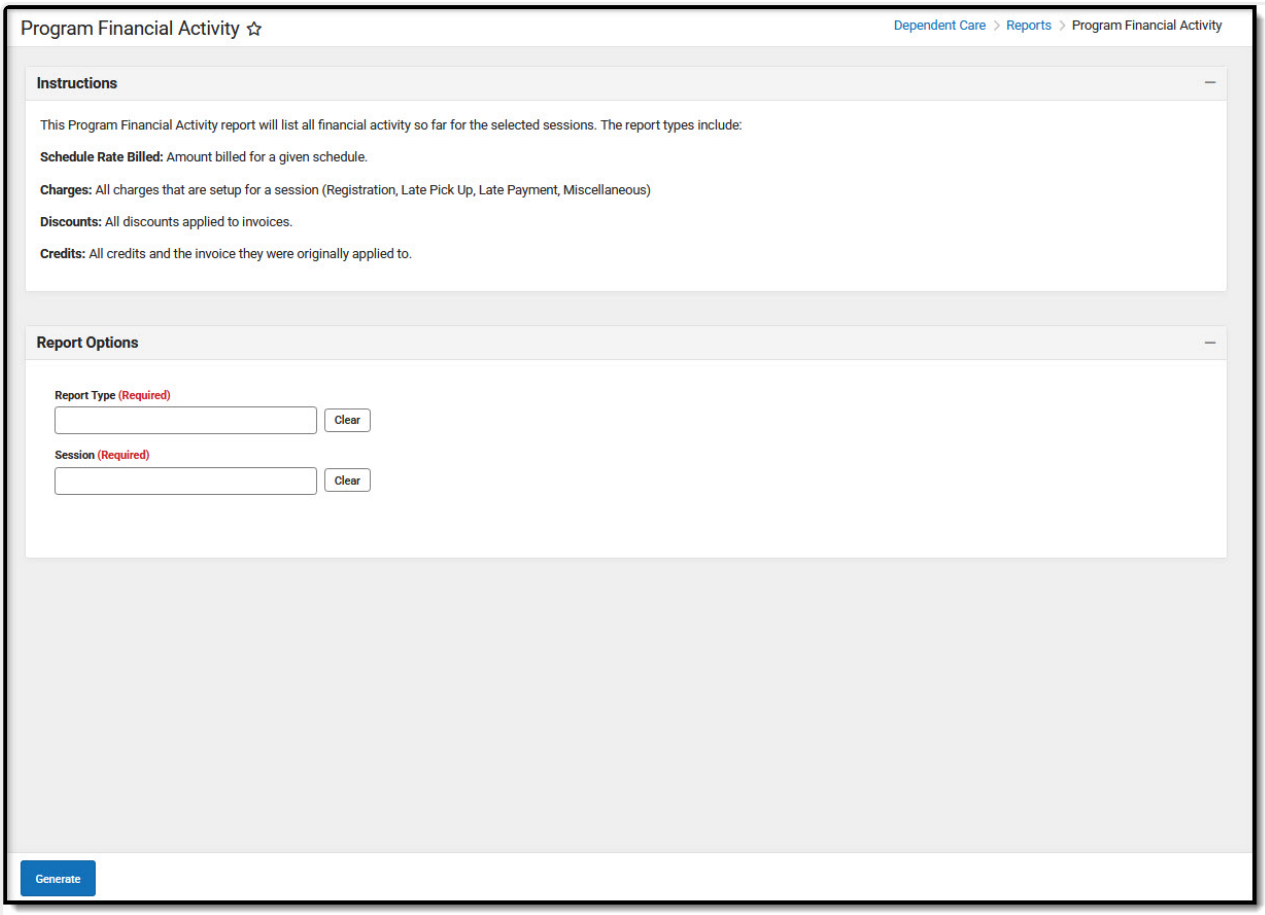
Program Financial Activity Report

Last Modified on 08/05/2026 9:51 am CDT

Tool Search: Dependent Care

The Program Financial Activity report lists all financial activity associated with Dependent Care. Users can view financial activity for: Schedule Rate Billed, Charges, Discounts, and Credits.



Dependent Care Program Financial Activity Extract Editor

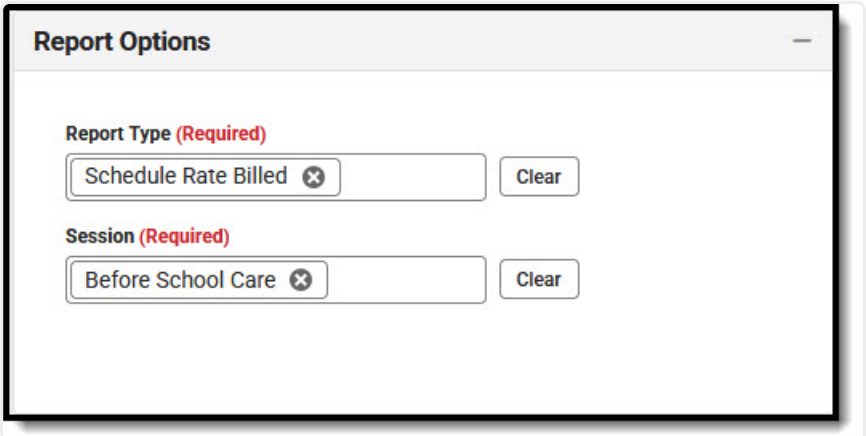
See the Dependent Care Reports Tool Rights for information on available tool rights.

Program Financial Activity Report Option Fields

Field	Description
Report Type ***Required***	Select the type(s) of activity to include in the report: Schedule Rate Billed, Charges, Discounts, or Credits. • Report types can be chosen from the drop-list, or users can begin typing to find the desired report. • Users may select one or all reports.
Session ***Required***	Select the session(s) to include in the report. • Sessions may be chosen from the drop-list, or users can begin typing to find the desired session. • Users may select as many sessions as desired.

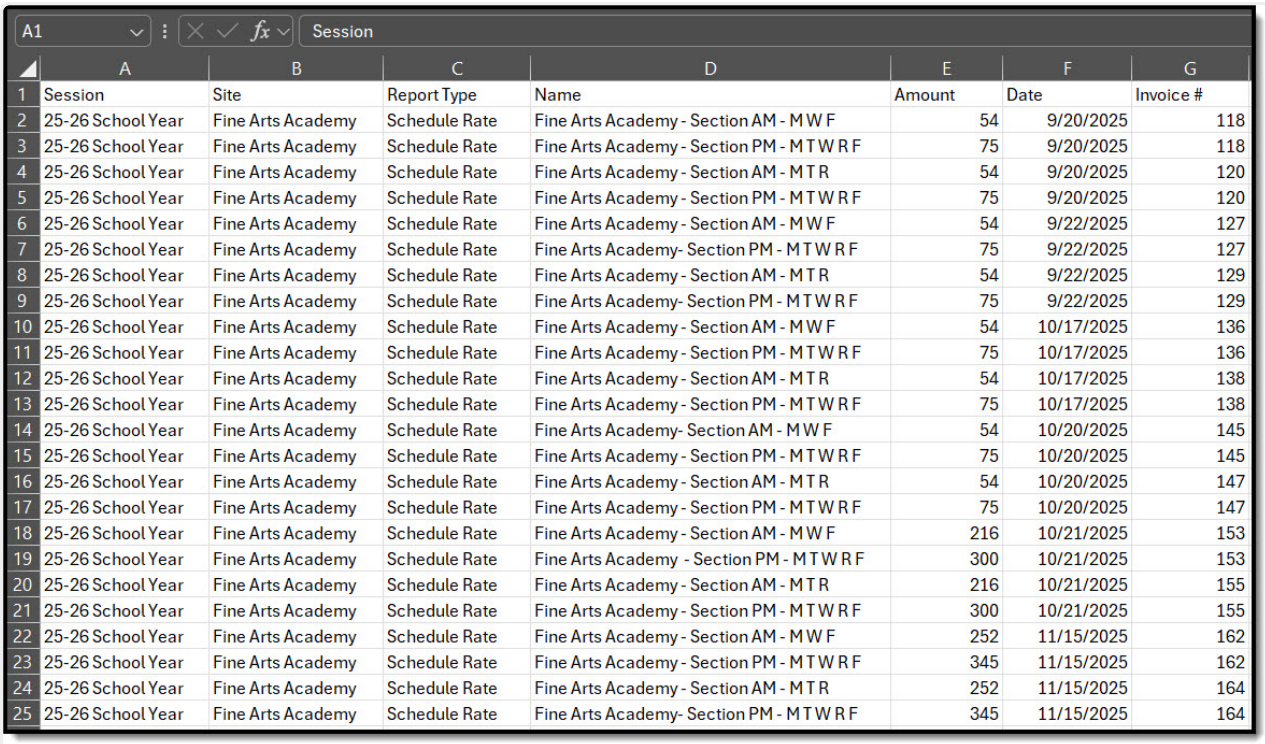
Generate the Schedule Rate Billed Report

The Schedule Rate Billed report displays the amount billed for the selected session.



Program Financial Activity Schedule Rate Billed Report Options

1. In the **Report Type** field, use the drop-list to select **Schedule Rate Billed**. Users may also type in the word Schedule Rate Billed.
2. Use the **Session** field to select the session(s) to include in the report. Users may select as many sessions as desired.
3. Press **Generate** to create the Program Financial Activity Schedule Rate Billed report in CSV format.

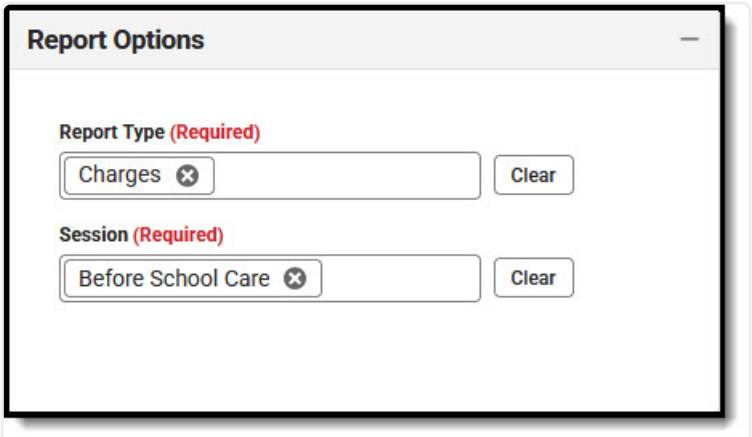


	A	B	C	D	E	F	G
1	Session	Site	Report Type	Name	Amount	Date	Invoice #
2	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M W F	54	9/20/2025	118
3	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	75	9/20/2025	118
4	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	54	9/20/2025	120
5	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	75	9/20/2025	120
6	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M W F	54	9/22/2025	127
7	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy- Section PM - M T W R F	75	9/22/2025	127
8	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	54	9/22/2025	129
9	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy- Section PM - M T W R F	75	9/22/2025	129
10	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M W F	54	10/17/2025	136
11	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	75	10/17/2025	136
12	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	54	10/17/2025	138
13	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	75	10/17/2025	138
14	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy- Section AM - M W F	54	10/20/2025	145
15	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	75	10/20/2025	145
16	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	54	10/20/2025	147
17	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	75	10/20/2025	147
18	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M W F	216	10/21/2025	153
19	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	300	10/21/2025	153
20	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	216	10/21/2025	155
21	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	300	10/21/2025	155
22	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M W F	252	11/15/2025	162
23	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section PM - M T W R F	345	11/15/2025	162
24	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	252	11/15/2025	164
25	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy- Section PM - M T W R F	345	11/15/2025	164

Schedule Rate Billed - Program Financial Activity Report

Generate the Charges Report

The Charges report displays all charges that have been applied to invoices for the selected session(s). This includes registration fees, late pick-up charges, late payment fees, and any miscellaneous charges applied to session invoices.



Program Financial Activity Charges Report Options

1. In the **Report Type** field, use the drop-list to select **Charges**. Users may also type in the word Charges.
2. Use the **Session** field to select the session(s) to include in the report. Users may select as many sessions as desired.
3. Press **Generate** to create the Program Financial Activity Charges report in CSV format.

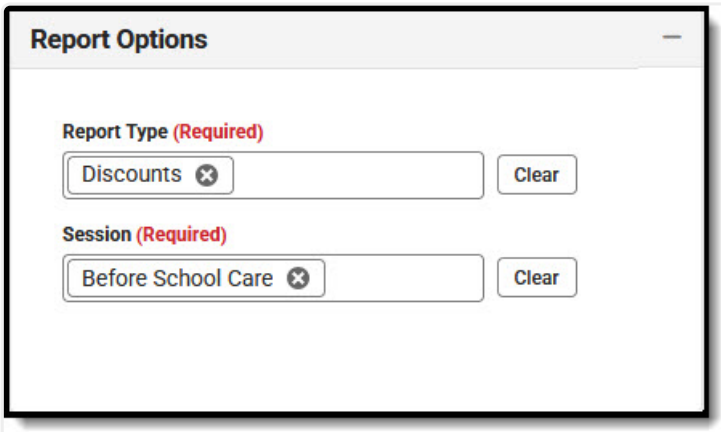
B14

	A	B	C	D	E	F	G
1	Session	Site	Report Type	Name	Amount	Date	Invoice #
2	25-26 School Year	Fine Arts Academy	Charge	Registration	0	9/20/2025	118
3	25-26 School Year	Fine Arts Academy	Charge	Registration	0	9/20/2025	120

Charges - Program Financial Activity Report

Generate the Discounts Report

This report displays all discounts applied to invoices for the selected session(s).



Program Financial Activity Discounts Report Options

1. In the **Report Type** field, use the drop-list to select **Discounts**. Users may also type in the word Discounts.
2. Use the **Session** field to select the session(s) to include in the report. Users may select as many sessions as desired.
3. Press **Generate** to create the Program Financial Activity Discounts report in CSV format.

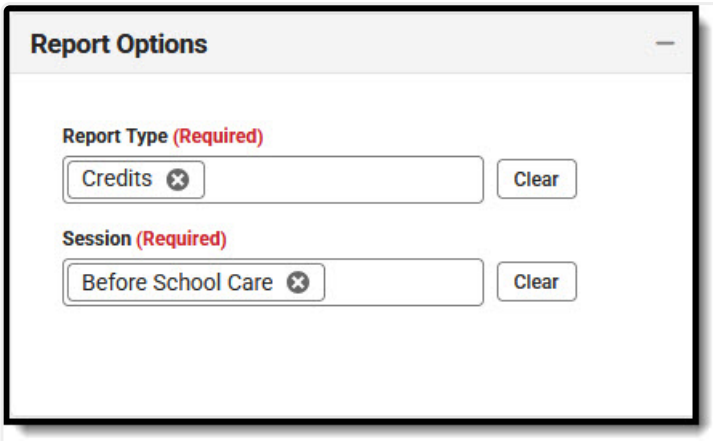
G12

	A	B	C	D	E	F	G
1	Session	Site	Report Type	Name	Amount	Date	Invoice #
2	25-26 School Year	Intermediate School	Discount	FRAM	-90	9/20/2025	112
3	25-26 School Year	Intermediate School	Discount	Teacher Asisstant	-10	9/20/2025	112
4	25-26 School Year	Intermediate School	Discount	FRAM	-130	9/20/2025	119
5	25-26 School Year	Intermediate School	Discount	FRAM	-90	9/22/2025	122
6	25-26 School Year	Intermediate School	Discount	Teacher Asisstant	-10	9/22/2025	122

Discounts - Program Financial Activity Report

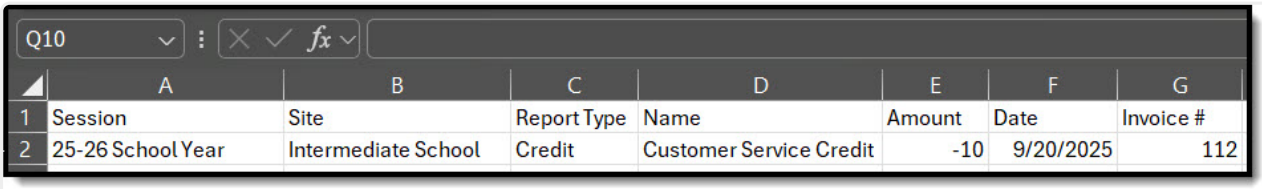
Generate the Credits Report

Use the Credits report to view all applied credits and the invoice to which they were originally applied.



Program Financial Activity Credits Report Options

1. In the **Report Type** field, use the drop-list to select **Credits**. Users may also type in the word Credits.
2. Use the **Session** field to select the session(s) to include in the report. Users may select as many sessions as desired.
3. Press **Generate** to create the Program Financial Activity Credits report in CSV format.



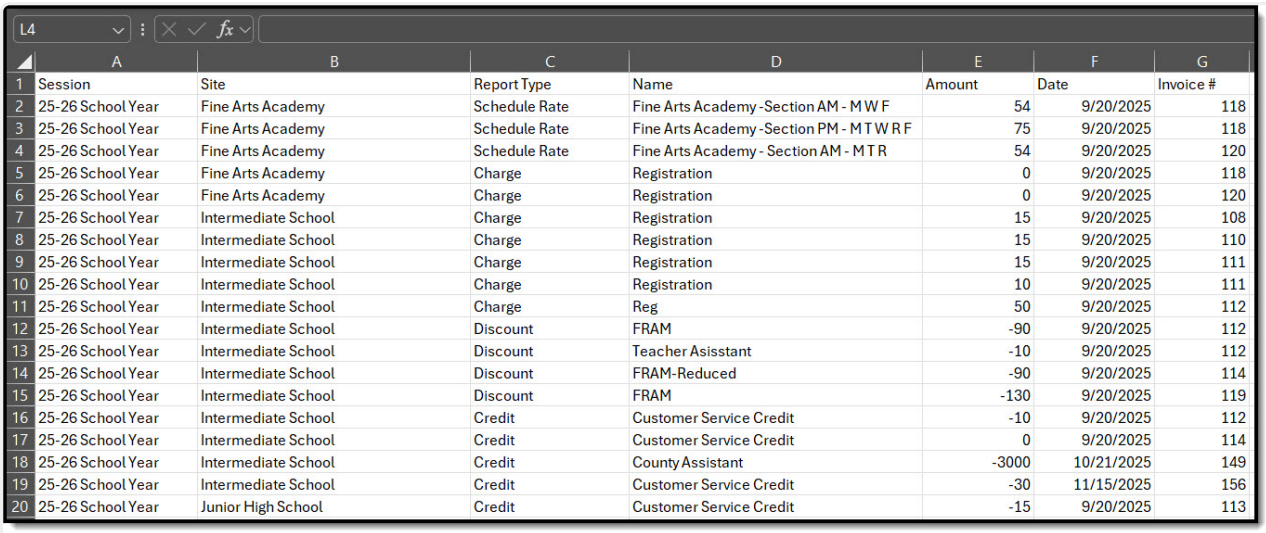
	A	B	C	D	E	F	G
1	Session	Site	Report Type	Name	Amount	Date	Invoice #
2	25-26 School Year	Intermediate School	Credit	Customer Service Credit	-10	9/20/2025	112

Credits - Program Financial Activity Report

Generate Multiple Reports

Users may also combine some, or all, Financial Activity reports into one report.

1. In the **Report Type** field, use the drop-list to select the reports you want to generate.
2. Use the **Session** field to select the session(s) to include in the report. Users may select as many sessions as desired.
3. Press **Generate** to create the Program Financial Activity report in CSV format. All selected report types are included in the report.



	A	B	C	D	E	F	G
1	Session	Site	Report Type	Name	Amount	Date	Invoice #
2	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy -Section AM - M W F	54	9/20/2025	118
3	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy -Section PM - M T W R F	75	9/20/2025	118
4	25-26 School Year	Fine Arts Academy	Schedule Rate	Fine Arts Academy - Section AM - M T R	54	9/20/2025	120
5	25-26 School Year	Fine Arts Academy	Charge	Registration	0	9/20/2025	118
6	25-26 School Year	Fine Arts Academy	Charge	Registration	0	9/20/2025	120
7	25-26 School Year	Intermediate School	Charge	Registration	15	9/20/2025	108
8	25-26 School Year	Intermediate School	Charge	Registration	15	9/20/2025	110
9	25-26 School Year	Intermediate School	Charge	Registration	15	9/20/2025	111
10	25-26 School Year	Intermediate School	Charge	Registration	10	9/20/2025	111
11	25-26 School Year	Intermediate School	Charge	Reg	50	9/20/2025	112
12	25-26 School Year	Intermediate School	Discount	FRAM	-90	9/20/2025	112
13	25-26 School Year	Intermediate School	Discount	Teacher Asisstant	-10	9/20/2025	112
14	25-26 School Year	Intermediate School	Discount	FRAM-Reduced	-90	9/20/2025	114
15	25-26 School Year	Intermediate School	Discount	FRAM	-130	9/20/2025	119
16	25-26 School Year	Intermediate School	Credit	Customer Service Credit	-10	9/20/2025	112
17	25-26 School Year	Intermediate School	Credit	Customer Service Credit	0	9/20/2025	114
18	25-26 School Year	Intermediate School	Credit	County Assistant	-3000	10/21/2025	149
19	25-26 School Year	Intermediate School	Credit	Customer Service Credit	-30	11/15/2025	156
20	25-26 School Year	Junior High School	Credit	Customer Service Credit	-15	9/20/2025	113

All Report Types - Program Financial Activity Report