

# Program Financial Activity Report

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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.

Program Financial Activity ☆

Dependent Care > Reports > Program Financial Activity

Instructions

This Program Financial Activity report will list all financial activity so far for the selected sessions. The report types include:

**Schedule Rate Billed:** Amount billed for a given schedule.

**Charges:** All charges that are setup for a session (Registration, Late Pick Up, Late Payment, Miscellaneous)

**Discounts:** All discounts applied to invoices.

**Credits:** All credits and the invoice they were originally applied to.

Report Options

Report Type *(Required)*

Session *(Required)*

Generate

Dependent Care Program Financial Activity Extract Editor

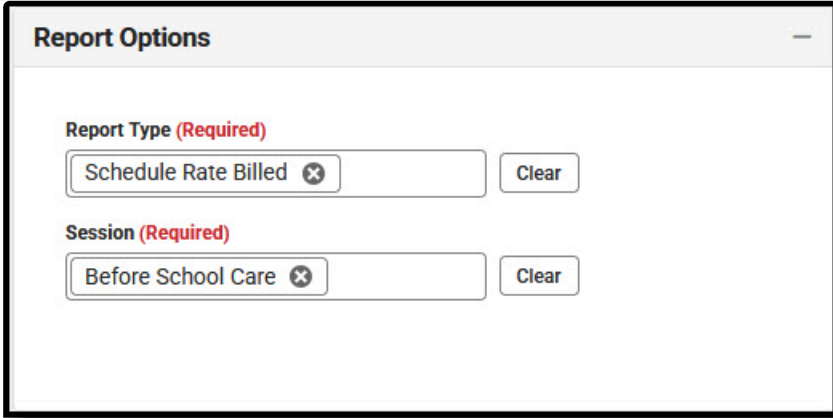
## Program Financial Activity Report Option Fields

Field	Description
<b>Report Type</b> <i>Required</i>	Select the type(s) of activity to include in the report: Schedule Rate Billed, Charges, Discounts, or Credits. <ul style="list-style-type: none"> <li>Report types can be chosen from the drop-list, or users can begin typing to find the desired report.</li> <li>Users may select one or all reports.</li> </ul>

Field	Description
<b>Session</b> <b>Required</b>	Select the session(s) to include in the report. <ul style="list-style-type: none"> <li>Sessions may be chosen from the drop-list, or users can begin typing to find the desired session.</li> <li>Users may select as many sessions as desired.</li> </ul>

## 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.

### Report Options

**Report Type (Required)**

Charges

Clear

**Session (Required)**

Before School Care

Clear

*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.

	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).

### Report Options

**Report Type (Required)**

**Session (Required)**

*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.

	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.

Report Options

Report Type (Required)

Credits ✕

Clear

Session (Required)

Before School Care ✕

Clear

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*