

# Student Financial Activity Report

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

Tool Search: Dependent Care

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

Student Financial Activity ☆

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Instructions

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

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

**Charges:** All charges that have been applied to invoices (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)**

Context Options

| Select                | Name | Grade |
|-----------------------|------|-------|
| No records available. |      |       |

*Dependent Care Student Financial Activity Report Editor*

See the [Dependent Care Reports Tool Rights](#) for information on available tool rights.

## Student Financial Activity Report Option Fields

| Field                                        | Description                                                                                                                                                                                                                                                                                                                |
|----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Report Type</b><br><b><i>Required</i></b> | <p>Select the type(s) of activity to include in the report: Schedule Rate Billed, Charges, Discounts, or Credits.</p> <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><br><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> </ul> |

## Student Financial Activity Report Context Option Fields

The Context Options allow users to select the students to include in the report. Only students assigned to the session are available for selection.

Context Options

| Select                   | Name       | Grade |
|--------------------------|------------|-------|
| <input type="checkbox"/> | Student, A | 08    |
| <input type="checkbox"/> | Student, B | 06    |

*Dependent Care Student Financial Activity Report Context Options Editor*

- Use the **Select** checkboxes to select the students to include in the report(s).
  - At least one student must be selected.

## Generate the Schedule Rate Billed Report

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

Report Options

**Report Type (Required)**

**Session (Required)**

*Program Financial Activity Schedule Rate Billed Report Options*

- In the **Report Type** field, use the drop-list to select **Schedule Rate Billed**. Users may also type in the word Schedule Rate Billed.
- Use the **Session** field to select the session for which to create the report.
- Use the **Context Options** section to select the student(s) to include in the report.
- Press **Generate** to create the Program Financial Activity Schedule Rate Billed report in CSV format.

|    | A         | B                    | C             | D                                            | E            | F      | G          | H         |
|----|-----------|----------------------|---------------|----------------------------------------------|--------------|--------|------------|-----------|
| 1  | Session   | Site                 | Report Type   | Name                                         | Student Name | Amount | Date       | Invoice # |
| 2  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 36     | 10/13/2025 | 1         |
| 3  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 36     | 10/16/2025 | 2         |
| 4  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 36     | 10/23/2025 | 3         |
| 5  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 36     | 10/30/2025 | 4         |
| 6  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 36     | 11/6/2025  | 5         |
| 7  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 36     | 11/13/2025 | 6         |
| 8  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - W R F | Student, A   | 0      | 11/20/2025 | 7         |
| 9  | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - T R F | Student, A   | 36     | 11/27/2025 | 12        |
| 10 | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - T R F | Student, A   | 36     | 12/4/2025  | 17        |
| 11 | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - Before School - T R F | Student, A   | 36     | 12/11/2025 | 22        |
| 12 | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - After School - M W F  | Student, B   | 48     | 11/20/2025 | 9         |
| 13 | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - After School - M W F  | Student, B   | 48     | 11/27/2025 | 14        |
| 14 | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - After School - M W F  | Student, B   | 48     | 12/4/2025  | 19        |
| 15 | Kids Club | Cleveland Elementary | Schedule Rate | Cleveland Elementary - After School - M W F  | Student, B   | 48     | 12/11/2025 | 24        |

*Dependent Care Student Financial Activity - Schedule Rate Billed 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)**

**Session (Required)**

*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 for which to create the report.
3. Use the **Context Options** section to select the student(s) to include in the report.
4. Press **Generate** to create the Program Financial Activity Charges report in CSV format.

|   | A         | B                    | C           | D            | E            | F      | G          | H         |
|---|-----------|----------------------|-------------|--------------|--------------|--------|------------|-----------|
| 1 | Session   | Site                 | Report Type | Name         | Student Name | Amount | Date       | Invoice # |
| 2 | Kids Club | Cleveland Elementary | Charge      | Registration | Student, A   | 15     | 10/13/2025 | 1         |
| 3 | Kids Club | Cleveland Elementary | Charge      | Registration | Student, B   | 15     | 11/20/2025 | 8         |
| 4 | Kids Club | Cleveland Elementary | Charge      | Registration | Student, C   | 15     | 11/20/2025 | 11        |
| 5 | Kids Club | Cleveland Elementary | Charge      | Registration | Student, D   | 15     | 11/20/2025 | 10        |
| 6 | Kids Club | Cleveland Elementary | Charge      | Registration | Student, E   | 15     | 11/20/2025 | 9         |

*Dependent Care Student Financial Activity - Charges Report*

## Generate the Discounts Report

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

### Report Options

**Report Type (Required)**

Discounts ✕

Clear

**Session (Required)**

Before School Care ✕

Clear

*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 for which to create the report.
3. Use the **Context Options** section to select the student(s) to include in the report.
4. Press **Generate** to create the Program Financial Activity Discounts report in CSV format.

|    | A                        | B                 | C           | D            | E            | F      | G          | H         |
|----|--------------------------|-------------------|-------------|--------------|--------------|--------|------------|-----------|
| 1  | Session                  | Site              | Report Type | Name         | Student Name | Amount | Date       | Invoice # |
| 2  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/20/2025  | 112       |
| 3  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/20/2025  | 112       |
| 4  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/20/2025  | 112       |
| 5  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/20/2025  | 112       |
| 6  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/20/2025  | 112       |
| 7  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/20/2025  | 112       |
| 8  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/22/2025  | 122       |
| 9  | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 9/29/2025  | 131       |
| 10 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 10/6/2025  | 140       |
| 11 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 10/13/2025 | 149       |
| 12 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 10/20/2025 | 159       |
| 13 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 10/27/2025 | 167       |
| 14 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 11/3/2025  | 175       |
| 15 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 11/11/2025 | 183       |
| 16 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 11/17/2025 | 191       |
| 17 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 11/24/2025 | 199       |
| 18 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 12/1/2025  | 208       |
| 19 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, A   | -30    | 12/8/2025  | 217       |
| 20 | 25-26 Before School Care | Elementary School | Discount    | FRAM         | Student, B   | -135   | 9/20/2025  | 114       |
| 21 | 25-26 Before School Care | Elementary School | Discount    | FRAM-Reduced | Student, B   | 0      | 9/20/2025  | 114       |
| 22 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, B   | -30    | 9/20/2025  | 114       |
| 23 | 25-26 Before School Care | Elementary School | Discount    | FRAM         | Student, B   | -135   | 9/22/2025  | 123       |
| 24 | 25-26 Before School Care | Elementary School | Discount    | FRAM-Reduced | Student, B   | 0      | 9/22/2025  | 123       |
| 25 | 25-26 Before School Care | Elementary School | Discount    | Multi Kids   | Student, B   | -30    | 9/22/2025  | 123       |
| 26 | 25-26 Before School Care | Elementary School | Discount    | FRAM         | Student, B   | -135   | 9/29/2025  | 132       |

*Dependent Care Student Financial Activity - Discounts 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 for which to create the report.
3. Use the **Context Options** section to select the student(s) to include in the report.
4. Press **Generate** to create the Program Financial Activity Credits report in CSV format.

|   | A                        | B                 | C           | D                       | E            | F      | G         | H         |
|---|--------------------------|-------------------|-------------|-------------------------|--------------|--------|-----------|-----------|
| 1 | Session                  | Site              | Report Type | Name                    | Student Name | Amount | Date      | Invoice # |
| 2 | 25-26 Before School Care | Elementary School | Credit      | Customer Service Credit | Student, A   | -10    | 9/20/2025 | 112       |
| 3 | 25-26 Before School Care | Elementary School | Credit      | Invoice Error           | Student, B   | -25    | 9/20/2025 | 114       |

*Dependent Care Student Financial Activity - Credits 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 for which to create the report.
3. Use the **Context Options** section to select the student(s) to include in the report.
4. Press **Generate** to create the Program Financial Activity report in CSV format. All selected report types are included in the report.

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|-----|--------------------------|-------------------|---------------|---------------------------------------------------|------------|------|------------|-----|
|     | A                        | B                 | C             | D                                                 | E          | F    | G          | H   |
| 13  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - Morning Section - M T W       | Student, B | 135  | 10/6/2025  | 141 |
| 14  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - Morning Section - M T W       | Student, B | 135  | 10/13/2025 | 150 |
| 15  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - All Day Section - M T W R F   | Student, C | 125  | 11/24/2025 | 202 |
| 16  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - All Day Section - M T W R F   | Student, C | 125  | 12/1/2025  | 211 |
| 17  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - All Day Section - M T W R F   | Student, C | 125  | 12/8/2025  | 220 |
| 18  | 25-26 Before School Care | Elementary School | Charge        | Reg                                               | Student, C | 50   | 9/20/2025  | 115 |
| 19  | 25-26 Before School Care | Elementary School | Charge        | Reg                                               | Student, D | 50   | 9/20/2025  | 117 |
| 20  | 25-26 Before School Care | Elementary School | Discount      | FRAM                                              | Student, D | -260 | 9/20/2025  | 117 |
| 21  | 25-26 Before School Care | Elementary School | Discount      | Multi Kids                                        | Student, D | -30  | 9/20/2025  | 117 |
| 22  | 25-26 Before School Care | Elementary School | Discount      | Multi Kids                                        | Student, D | -30  | 9/20/2025  | 117 |
| 23  | 25-26 Before School Care | Elementary School | Discount      | Multi Kids                                        | Student, D | -30  | 9/20/2025  | 117 |
| 24  | 25-26 Before School Care | Elementary School | Discount      | FRAM                                              | Student, D | -260 | 9/22/2025  | 126 |
| 25  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - Afternoon Section - M T W R F | Student, E | 125  | 12/1/2025  | 212 |
| 26  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - Morning Section - M T W R F   | Student, E | 125  | 12/8/2025  | 221 |
| 27  | 25-26 Before School Care | Elementary School | Schedule Rate | Elementary School - Afternoon Section - M T W R F | Student, E | 125  | 12/8/2025  | 221 |
| 28  | 25-26 Before School Care | Elementary School | Charge        | Reg                                               | Student, E | 50   | 9/20/2025  | 116 |
| 29  | 25-26 Before School Care | Elementary School | Credit        | Invoice Error                                     | Student, E | -25  | 9/20/2025  | 114 |

*Dependent Care Student Financial Activity - All Reports*