Student Financial Activity Report

Last Modified on 12/16/2025 12:40 pm CST

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.

Dependent Care Student Financial Activity Report Editor

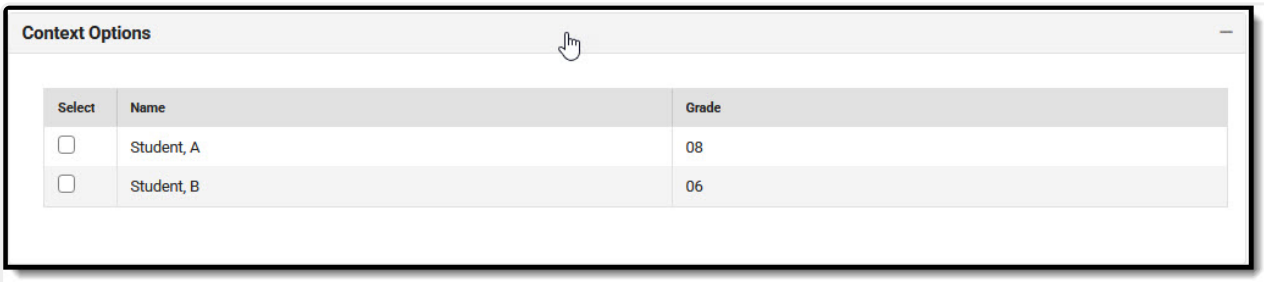
Student Financial Activity Report Option Fields

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.

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.

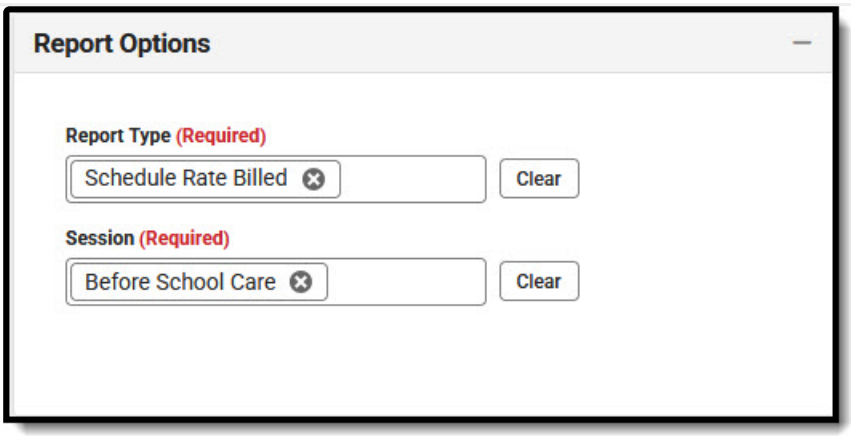


Dependent Care Student Financial Activity Report Context Options Editor

1. 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.



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 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 Schedule Rate Billed report in CSV format.

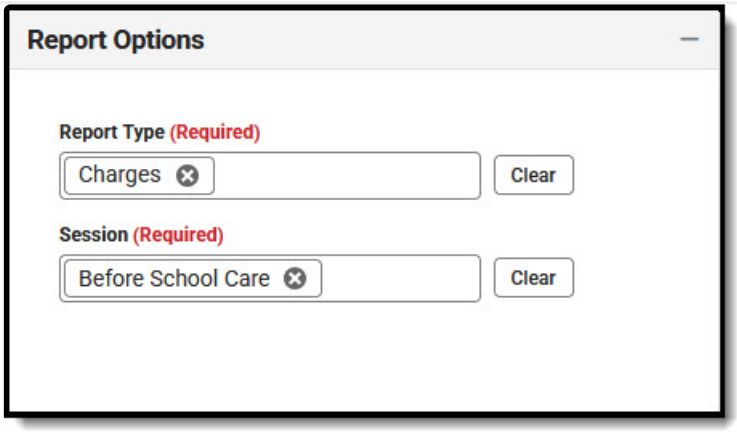
E36

	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.



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.

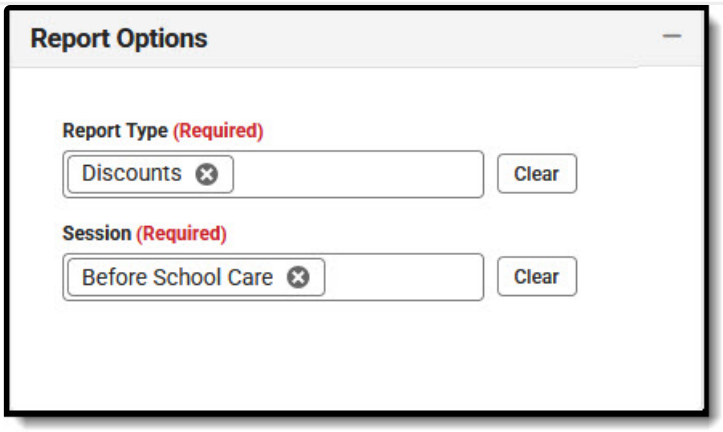
O18

	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).



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.

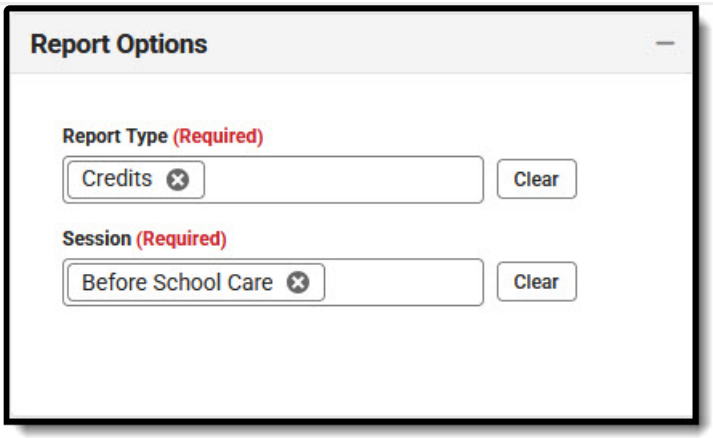
E2 | Student, A

	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.



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.

F8

	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.

D37

	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