

Class Name	Parent Class	Class Description
Billing Distribution		Information relevant to the billing statement distribution.
Billed Service		
Expense or Charge	Billed Service	
Expense FOAPAL Levels	Expense or Charge	
Income or Credit	Billed Service	
Income FOAPAL Levels	Income or Credit	
Subscriber		Information about the primary subscriber or individual receiving service.
Detailed Non-call Charges		This class contains information about MRC (monthly recurring charges) and OCC (one-time charges and credits) that are not associated with toll calls or local calls. Use these objects to run reports about details of charges you see in the Billed Service area.

Class Name	Object Name	Description
Billing Distribution	D Calendar Year	
Billing Distribution	D Calendar Month	
Billing Distribution	D Fiscal Year	The four digit fiscal year in which the charges posted to the campus financial system. <input type="checkbox"/> Format: YYYY
Billing Distribution	D Billing Period	The billing month and year during which the charges were incurred. <input type="checkbox"/> Format: MON YYYY ex. NOV 2006
Billing Distribution	D Month	The month in which the charges posted to the campus financial system. <input type="checkbox"/> Format: abbreviated first three letters ex. DEC
Billing Distribution	D Fiscal Period or Month Order	A numeric values assigned to each month in the fiscal year. This number corresponds with the two digit fiscal period in the financial information system. It also can serve as a method for sorting months in fiscal year order: JUL through JUN. <input type="checkbox"/> Format: PP two digit period ex. 03 for September
Billing Distribution	D Bill Date	The effective date of the billing statement for the charges generated in NTS. Typically this is the last day of the month.
Billing Distribution	D FIS Posting Date	The effective date of the billing -- the date used when posting charges to FIS Banner. Typically this is the last day of month that the charges were incurred in.
Billing Distribution	D Department Code	The numeric code used by the source system to identify the campus unit receiving service. This code is also used to grant access to the data in this universe. <input type="checkbox"/> Although the code values are similar to the campus financial information system (FIS) org code hierarchy, levels 4, 5 and 6, the codes are assigned independently. Meaning that the codes do not automatically update in the billing source system when there are changes to the FIS org hierarchy.
Billing Distribution	D Department Name	The label used by the source system to identify the campus unit receiving service. This label is also used to grant access to the data in this universe. <input type="checkbox"/> Although the labels are similar to the campus financial information system (FIS) org code hierarchy, levels 4, 5 and 6, the labels are assigned independently. Meaning that the names do not automatically update in the billing source system when there are changes to the FIS org hierarchy.
Billed Service	S Charge Type Code	The intermediary categories that group charge transactions. These categories include Toll (long distance), Local (local calls), MRC (monthly recurring charges) and OCC (one-time charges and credits).

Class Name	Object Name	Description
Billed Service	S Charge Type Desc - Long	The long description for intermediary categories that group charge transactions. These categories include Toll (long distance), Local (local calls), MRC (monthly recurring charges) and OCC (one-time charges and credits).
Billed Service	S Charge Type Desc - Short	The short description for intermediary categories that group charge transactions. These categories include Toll (long distance), Local (local calls), MRC (monthly recurring charges) and OCC (one-time charges and credits).
Billed Service	S Number Serviced	The telephone number, data jack number, or other number receiving service.
Expense or Charge	SE Expense FIS FOAPAL	
Expense or Charge	SE Expense FIS Org Code	
Expense or Charge	SE Expense FIS Org Title	
Expense or Charge	SE Expense FIS Fund Code	
Expense or Charge	SE Expense FIS Fund Title	
Expense or Charge	SE Expense FIS Account Code	
Expense or Charge	SE Expense FIS Account Title	
Expense or Charge	SE Expense FIS Activity Code	
Expense or Charge	SE Expense FIS Activity Title	
Expense or Charge	SE Expense Amount Charged	Quantity x Price. The total amount being charged for the transaction item.
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level1	
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level1	
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level2	
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level2	
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level3	
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level3	
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level4	
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level4	
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level5	<input type="checkbox"/>
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level5	
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level6	
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level6	
Expense FOAPAL Levels	SEF Expense FIS Fund Code Level7	
Expense FOAPAL Levels	SEF Expense FIS Fund Title Level7	

Class Name	Object Name	Description
Expense FOAPAL Levels	SEF Expense FIS Primary Fund Type	
Expense FOAPAL Levels	SEF Expense FIS Prim Fund Type Name	
Expense FOAPAL Levels	SEF Expense FIS Contract or Grant	If the fund source is associated with a Contract or Grant, this object is 'Y', otherwise it is 'N'
Expense FOAPAL Levels	SEF Expense FIS Org Code Level1	
Expense FOAPAL Levels	SEF Expense FIS Org Title Level1	
Expense FOAPAL Levels	SEF Expense FIS Org Code Level2	
Expense FOAPAL Levels	SEF Expense FIS Org Title Level2	
Expense FOAPAL Levels	SEF Expense FIS Org Code Level3	
Expense FOAPAL Levels	SEF Expense FIS Org Title Level3	
Expense FOAPAL Levels	SEF Expense FIS Org Code Level4	
Expense FOAPAL Levels	SEF Expense FIS Org Title Level4	
Expense FOAPAL Levels	SEF Expense FIS Org Code Level5	
Expense FOAPAL Levels	SEF Expense FIS Org Title Level5	
Expense FOAPAL Levels	SEF Expense FIS Org Code Level6	
Expense FOAPAL Levels	SEF Expense FIS Org Title Level6	
Expense FOAPAL Levels	SEF Expense FIS Svc Ctr Code	
Income or Credit	SI Income FIS FOAPAL	
Income or Credit	SI Income FIS Org Code	
Income or Credit	SI Income FIS Fund Code	
Income or Credit	SI Income FIS Account Code	
Income or Credit	SI Income FIS Account Title	
Income or Credit	SI Income FIS Activity Code	
Income or Credit	SI Income Amount Credited	Quantity x Price. The total amount being charged for the transaction item.
Income FOAPAL Levels	SIF Income FIS Fund Code Level1	
Income FOAPAL Levels	SIF Income FIS Fund Title Level1	
Income FOAPAL Levels	SIF Income FIS Fund Code Level2	
Income FOAPAL Levels	SIF Income FIS Fund Title Level2	
Income FOAPAL Levels	SIF Income FIS Fund Code Level3	

Class Name	Object Name	Description
Income FOAPAL Levels	SIF Income FIS Fund Title Level3	
Income FOAPAL Levels	SIF Income FIS Fund Code Level4	
Income FOAPAL Levels	SIF Income FIS Fund Title Level4	
Income FOAPAL Levels	SIF Income FIS Fund Code Level5	
Income FOAPAL Levels	SIF Income FIS Fund Title Level5	
Income FOAPAL Levels	SIF Income FIS Fund Code Level6	
Income FOAPAL Levels	SIF Income FIS Fund Title Level6	
Income FOAPAL Levels	SIF Income FIS Fund Code Level7	
Income FOAPAL Levels	SIF Income FIS Fund Title Level7	
Income FOAPAL Levels	SIF Income FIS Primary Fund Type	
Income FOAPAL Levels	SIF Income FIS Prim Fund Type Name	
Income FOAPAL Levels	SIF Income FIS Contract or Grant	If the fund source is associated with a Contract or Grant, this object is 'Y', otherwise it is 'N'
Income FOAPAL Levels	SIF Income FIS Org Code Level1	
Income FOAPAL Levels	SIF Income FIS Org Title Level1	
Income FOAPAL Levels	SIF Income FIS Org Code Level2	
Income FOAPAL Levels	SIF Income FIS Org Title Level2	
Income FOAPAL Levels	SIF Income FIS Org Code Level3	
Income FOAPAL Levels	SIF Income FIS Org Title Level3	
Income FOAPAL Levels	SIF Income FIS Org Code Level4	
Income FOAPAL Levels	SIF Income FIS Org Title Level4	
Income FOAPAL Levels	SIF Income FIS Org Code Level5	
Income FOAPAL Levels	SIF Income FIS Org Title Level5	
Income FOAPAL Levels	SIF Income FIS Org Code Level6	
Income FOAPAL Levels	SIF Income FIS Org Title Level6	
Subscriber	SU Subscriber ID	The source system code that uniquely identifies the primary subscriber or individual receiving service.

Class Name	Object Name	Description
Subscriber	SU Alternate or PPS ID	An alternative code that uniquely identifies the primary subscriber or individual receiving service. Typically this is the employee identification from the campus payroll system (PPS).
Subscriber	SU Subscriber Full Name	The primary subscriber's full name. □ Format: Last, First MI
Subscriber	SU Subscriber Last Name	The primary subscriber's last name.
Subscriber	SU Subscriber First Name	The primary subscriber's first name.
Subscriber	SU Subscriber Middle Initial	The primary subscriber's middle initial.
Detailed Non-call Charges	DNC Building CAAN Number	
Detailed Non-call Charges	DNC Building Name	
Detailed Non-call Charges	DNC Service Category	General categories for service provided, primarily these are Telephone (voice lines) and Ethernet (data lines), but other categories exist.
Detailed Non-call Charges	DNC Item Code	The billing transaction code.
Detailed Non-call Charges	DNC Item Description	The transaction description for the item charged. For data lines the description usually contains the building-room-jack for the line being serviced. □ This object is not a label for the Item Code object, it is a transaction description.
Detailed Non-call Charges	DNC Jack Number	The unique number of the jack, used to define its location.
Detailed Non-call Charges	DNC Jack Location - Building Code	The CAAN/Capital Asset Account Number that defines the building in which the jack is located. The CAAN is a unique building identifier from the campus facilities system (FacilitiesLink). □ Format: ##### four digit number
Detailed Non-call Charges	DNC Jack Location - Floor Number	The number that defines the floor of the building in which the jack is located.
Detailed Non-call Charges	DNC Jack Location - Room Number	The number that defines the room in the building in which the jack is located.
Detailed Non-call Charges	DNC Charge Running Count	The row number or running count of charges on each billing statement.
Detailed Non-call Charges	DNC Workorder Number	The NTS Workorder number assigned for the service. This field is optional.
Detailed Non-call Charges	DNC CHARGE COUNT - MAXIMUM	The total number of charges on each billing statement
Detailed Non-call Charges	DNC Expense Price	Price of individual transaction item being charged.
Detailed Non-call Charges	DNC Expense Quantity	Quantity or number of occurrences of individual item transaction being charged.
Detailed Non-call Charges	DNC Expense Amount Charged	
Detailed Non-call Charges	DNC Income Price	Price of individual transaction item being charged.
Detailed Non-call Charges	DNC Income Quantity	Quantity or number of occurrences of individual item transaction being charged.
Detailed Non-call Charges	DNC Income Amount Credited	

Class Name	Condition Name	Description
Expense or Charge	Expense Fund at any level	Limit search to one or more fund codes (level 1 - 8).
Expense or Charge	Expense Org at any level	Limit search to one or more org codes (level 1 - 8).
Expense or Charge	Expense Activity Code	Enter one or more Activity Codes – or 1 for All – or 2 for blanks only
Income or Credit	Income Fund at any level	Limit search to one or more fund codes (level 1 - 8).
Income or Credit	Income Org at any level	Limit search to one or more org codes (level 1 - 8).
Income or Credit	Income Activity Code	Enter one or more Activity Codes – or 1 for All – or 2 for blanks only