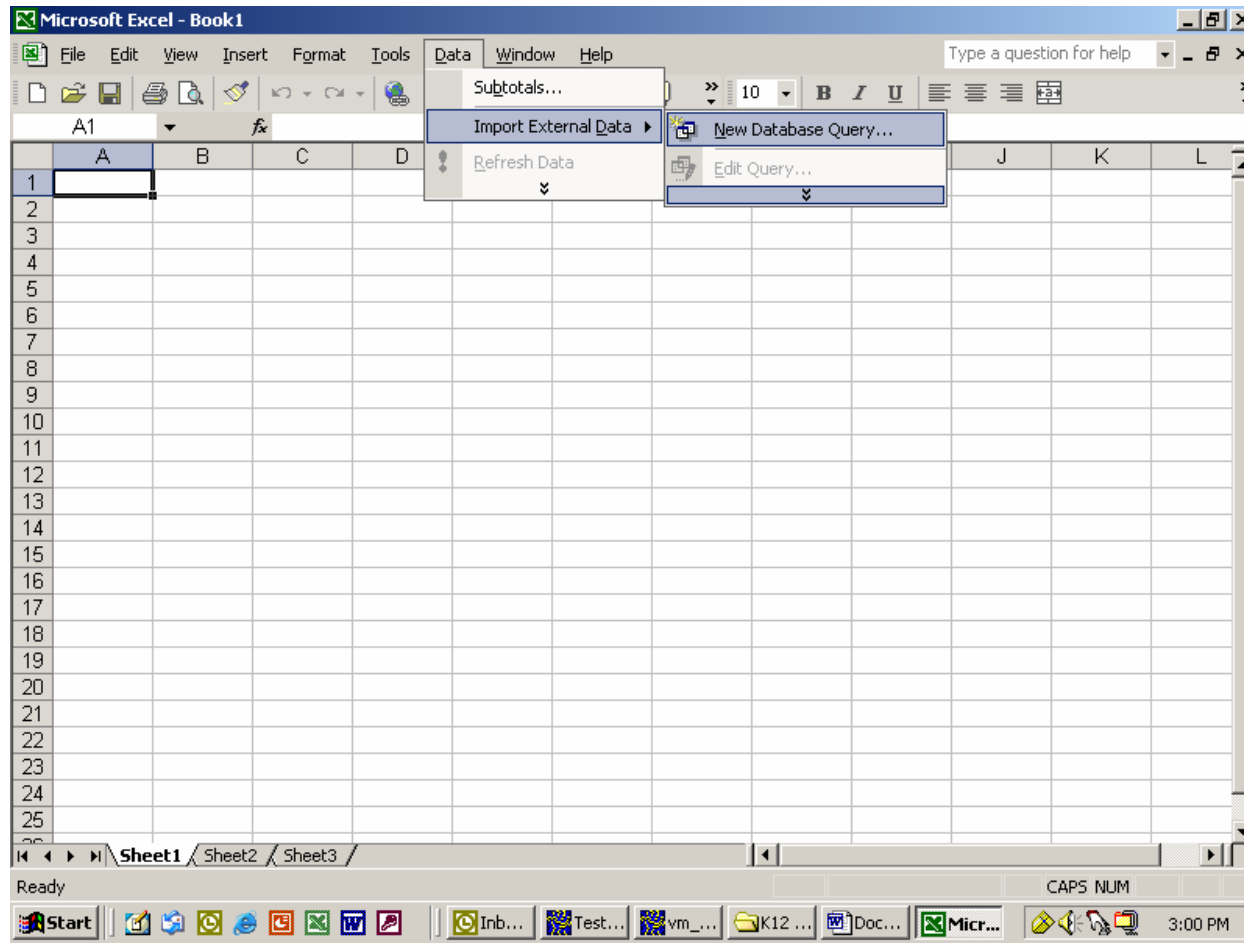
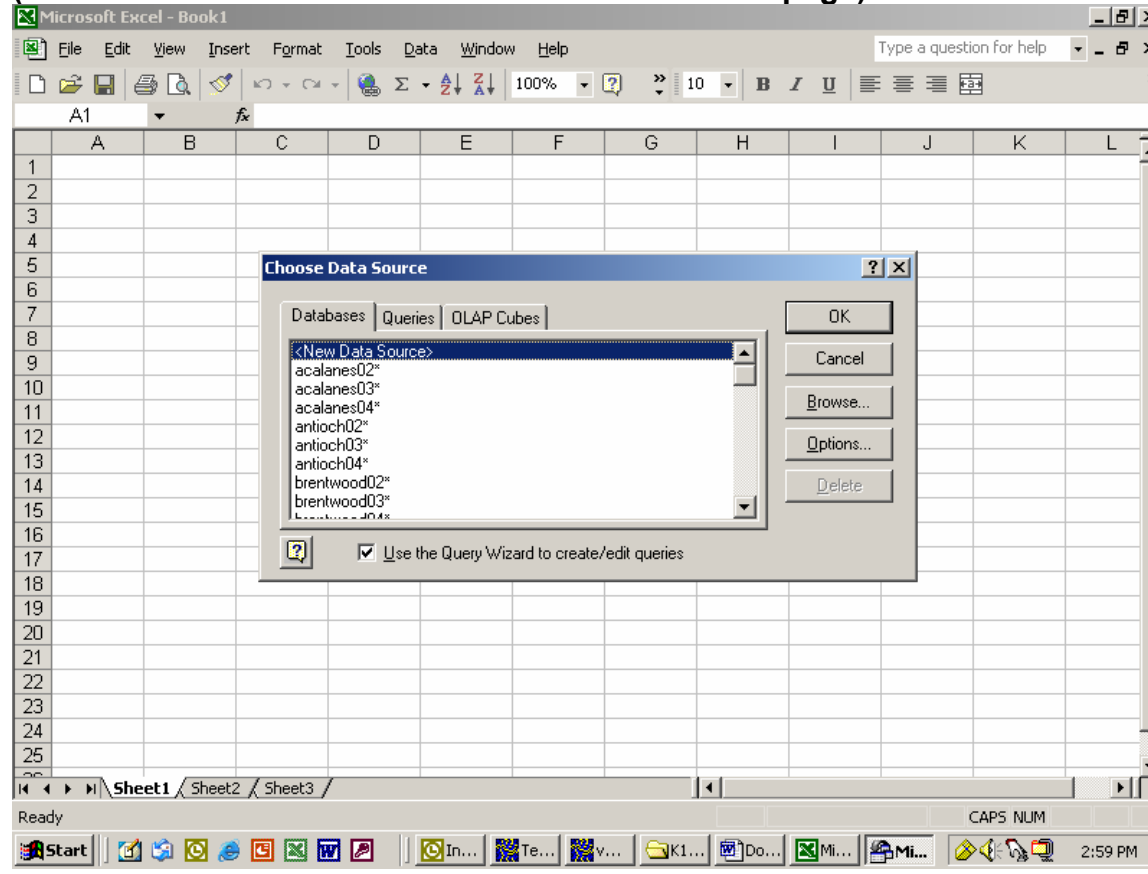


USING EXCEL TO ACCESS DATA



Go to DATA; then GET EXTERNAL DATA, then NEW DATABASE QUERY.

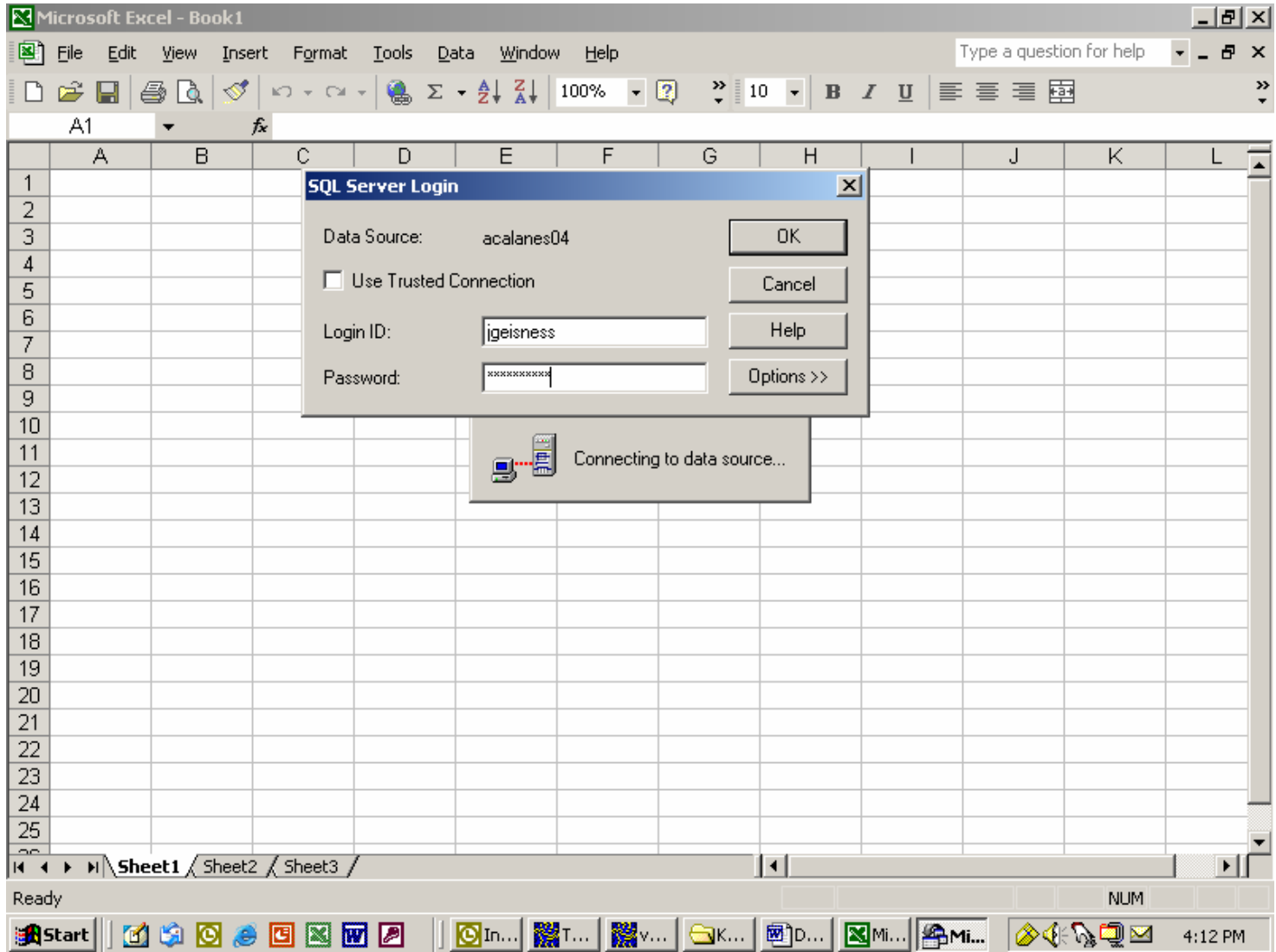
(Districts that do not have Windows 2000 see next page)



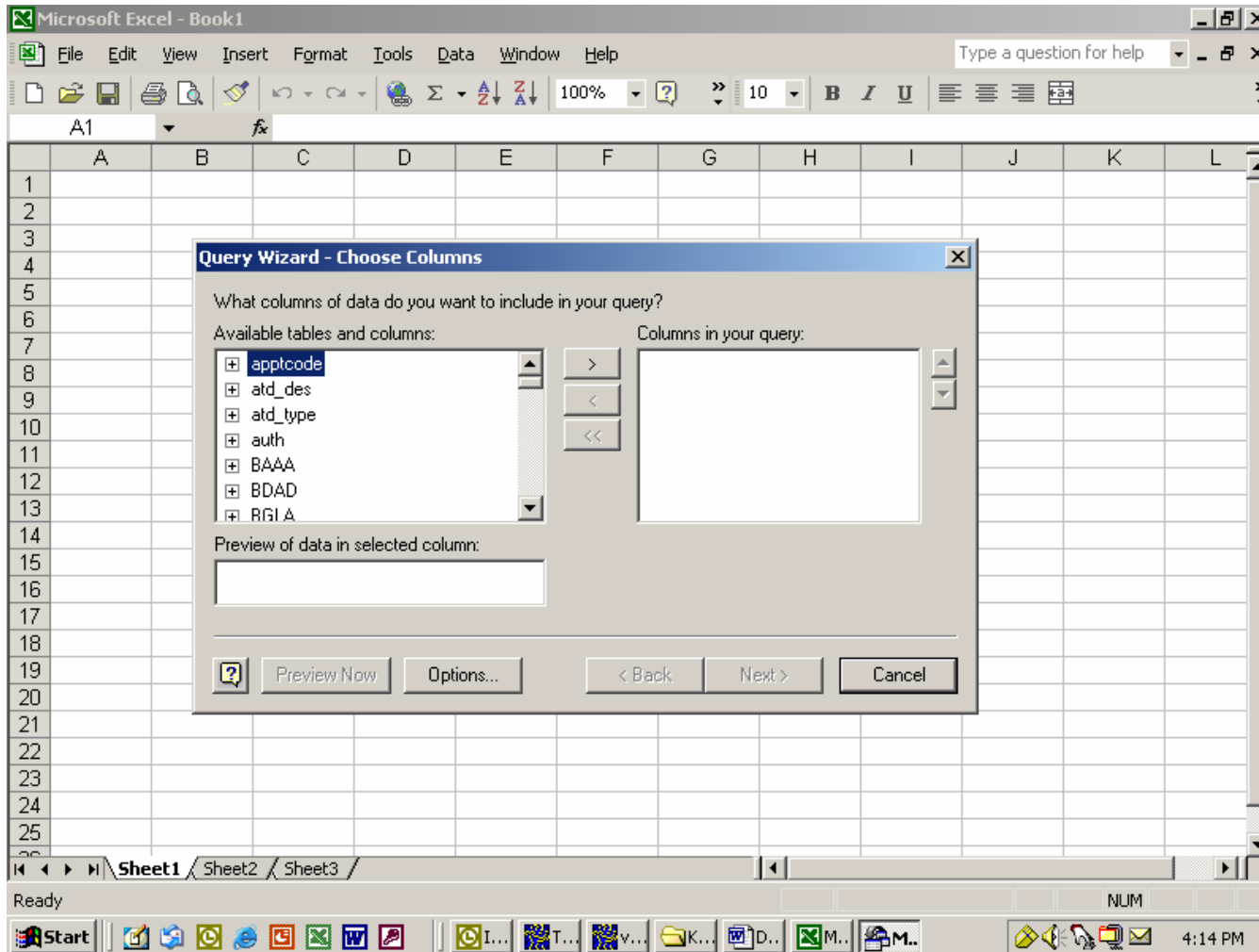
Choose Data Source: Enter or Click OK.

Districts without Windows 2000 Operating System:

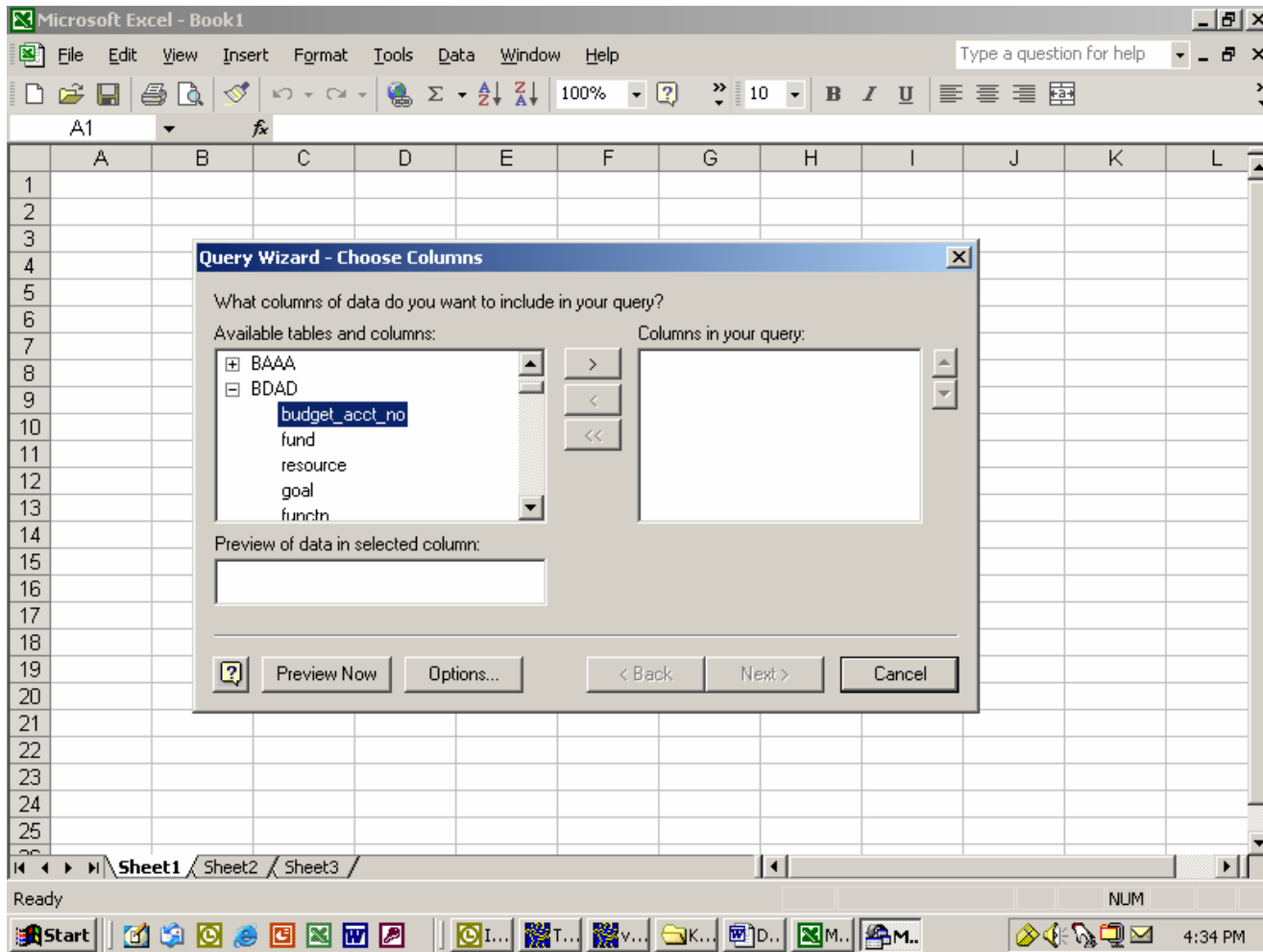
- 1. Start Excel 2000**
- 2. Choose DATA; Get External Data; New Database Query**
- 3. Choose your Data Source**
- 4. Uncheck the Query Wizard; Click OK**
- 5. The “Connect to DB2 Database” Login Screen Appears**
- 6. Choose the Cancel Button**
- 7. You are now in the Microsoft Query Program**
- 8. Choose File, New**
- 9. Choose your Data Source again**
- 10. Check Use Query Wizard box**
- 11. The window that says “SQL Server Login” appears**
- 12. Enter password**
- 13. Click OK**



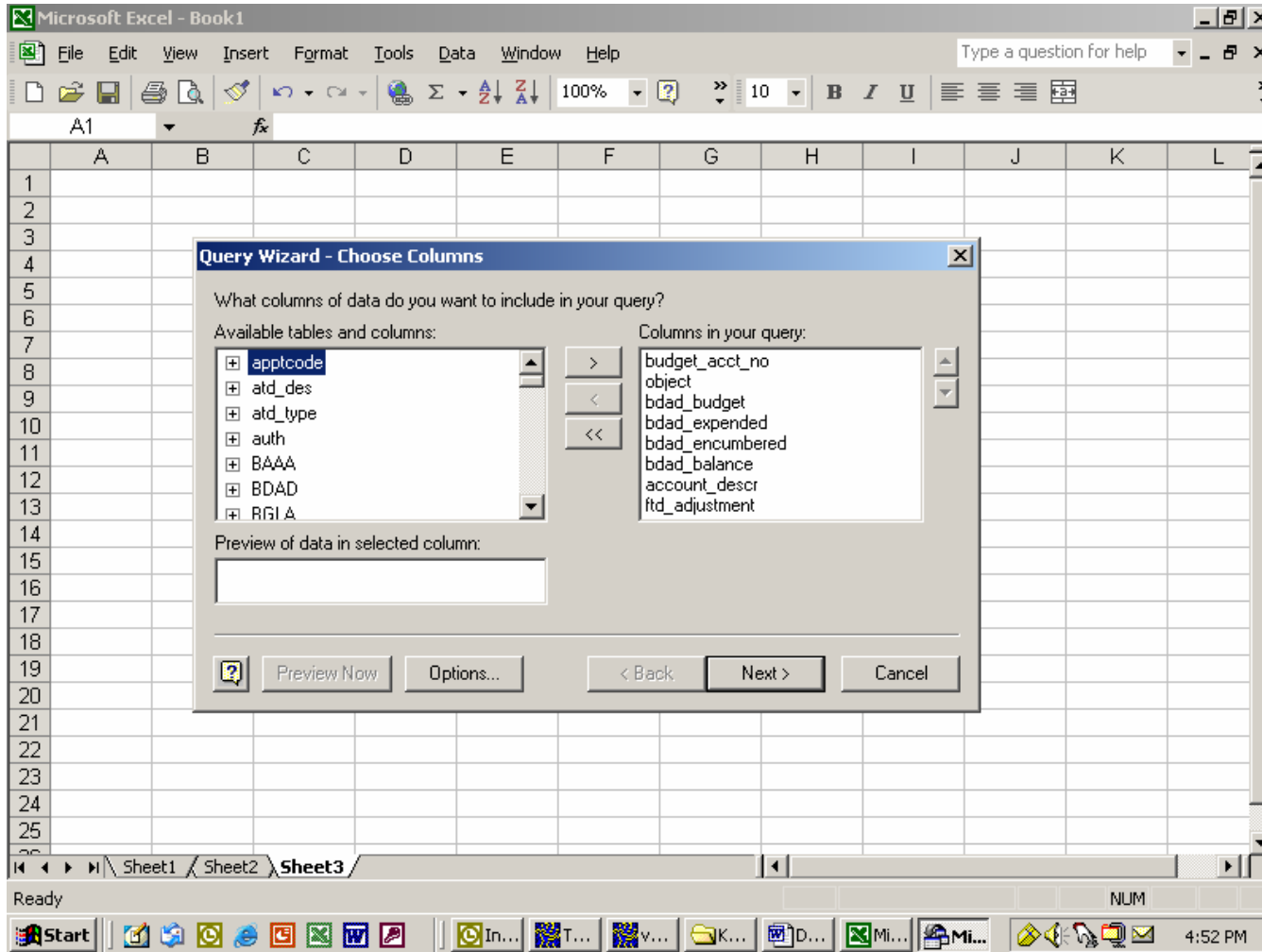
Enter Password: Okay



Choose Your Data Fields: The Field names match the Screen names in RUMBA.

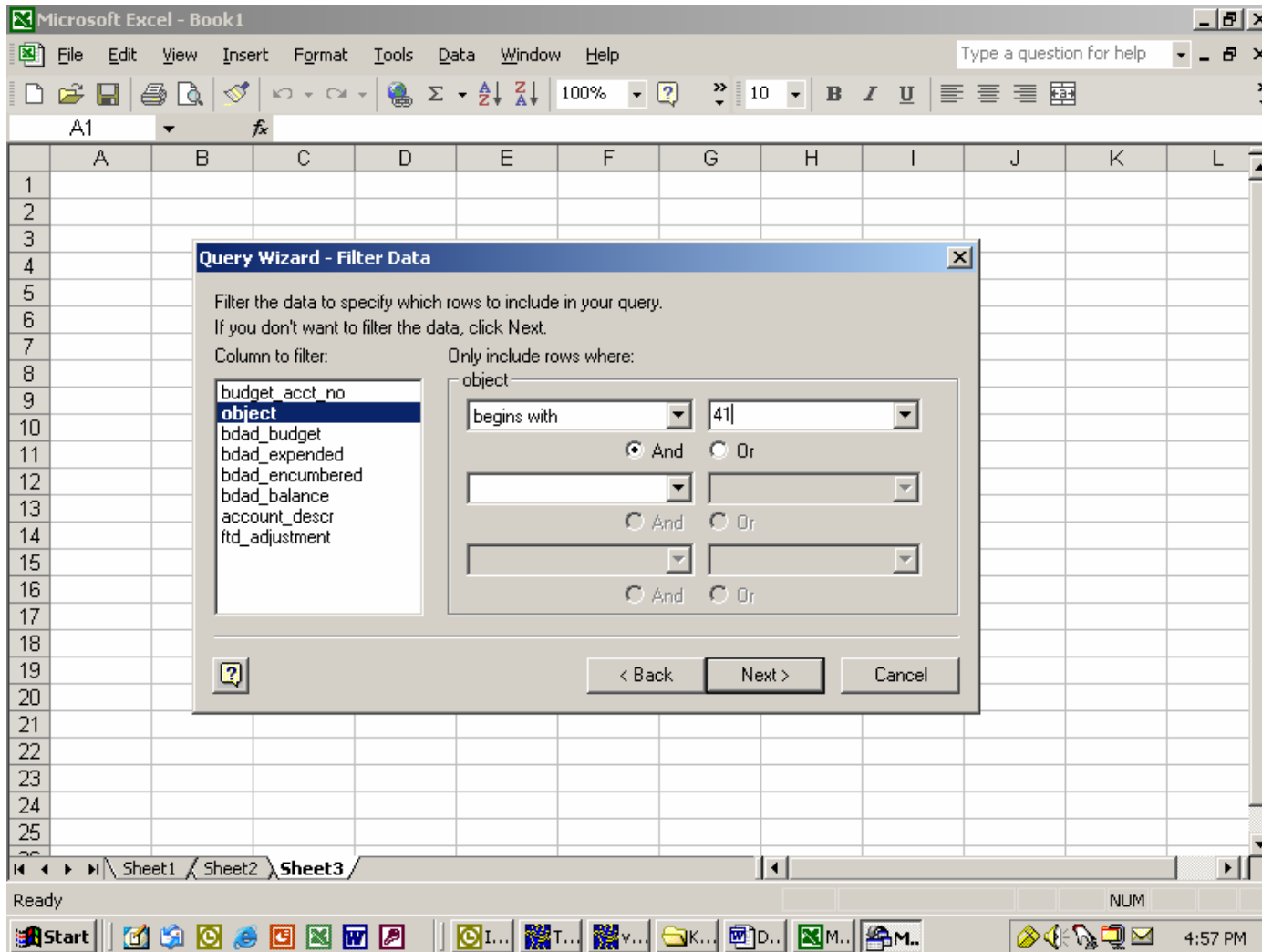


Click on the (+) plus sign to the left of the desired screen to open the Menu.
Highlight the desired field: Click on the (>) left arrow button to move the field to “Columns in your query”. To remove field from “Columns in your query”, highlight and click (<) right arrow button. To remove all fields in your “Columns in your query” box; click (<<) double arrow button.

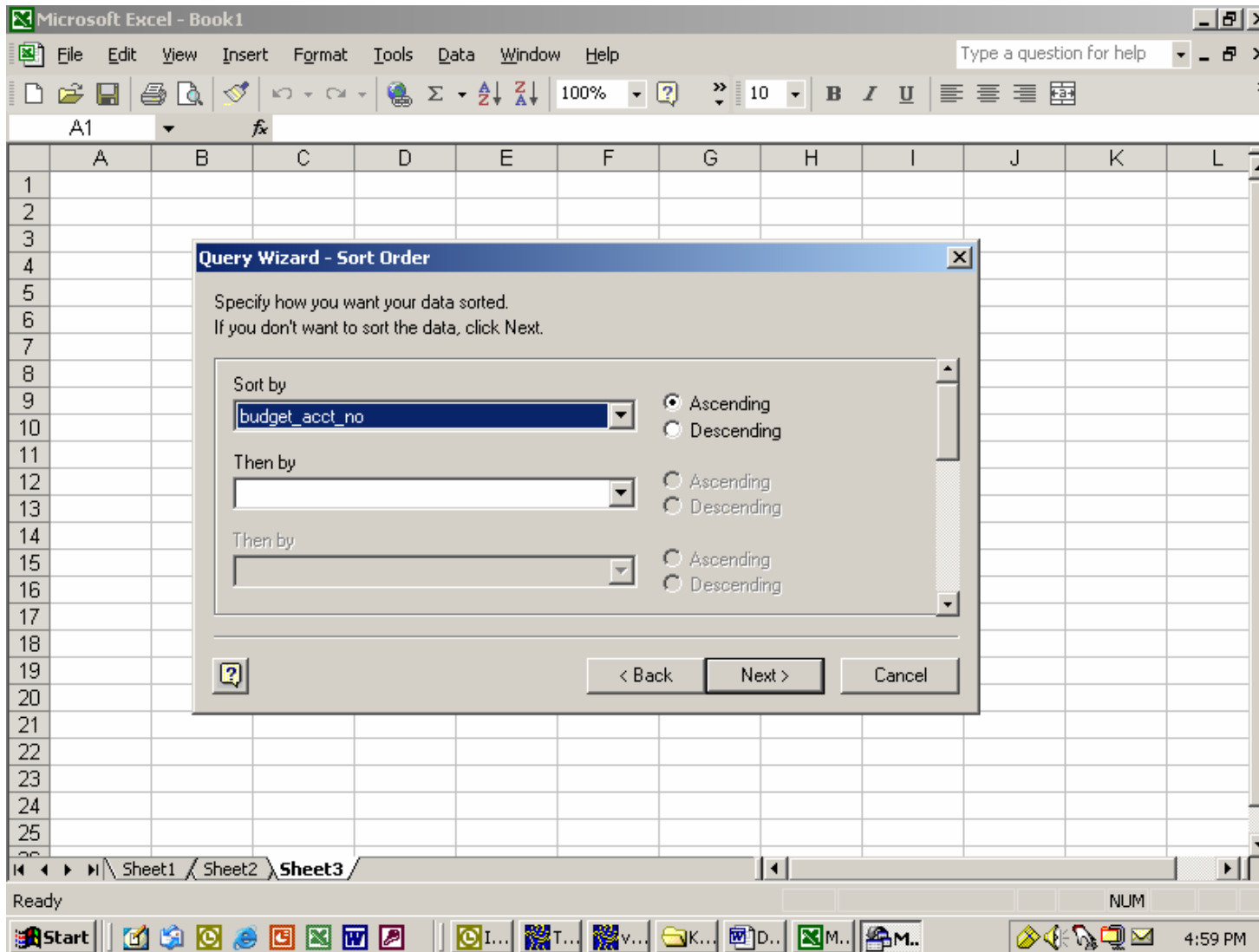


After selecting desired fields; select next.

(NOTE: It is best to select the desired fields in the order that you want them to appear in your excel worksheet)



To Filter Data; Highlight selection; enter filter information, Select Next.



With the drop down menu select your sort options.

Microsoft Excel - Book1

File Edit View Insert Format Tools Data Window Help

Type a question for help

100% 8 B I U

A1 budget_acct_no

| | A | B | C | D | E | F | G | |
|----|---------------------------|--------|-------------|----------------|---------------|-----------------|--------------|-------|
| 1 | budget_acct_no | object | bdad_budget | ftd_adjustment | bdad_expended | bdad_encumbered | bdad_balance | acco |
| 2 | 0100001110100041002100018 | 4100 | 0 | 1000 | 633.25 | 0 | 367 | CIS T |
| 3 | 0100001110100041002110011 | 4100 | 2500 | 0 | 3251.18 | 0 | -751 | AHS |
| 4 | 010000111010004 | | | | | 0 | 1286 | MHS |
| 5 | 010000111010004 | | | | | 0 | 0 | CHS |
| 6 | 010000113410004 | | | | | 0 | 0 | CHS |
| 7 | 010000114910004 | | | | | 0 | 0 | HOM |
| 8 | 010000117210004 | | | | | 0 | 0 | SUMI |
| 9 | 013010111010004 | | | | | 0 | 0 | TITLE |
| 10 | 016670111010004 | | | | | 0 | 0 | TUPE |
| 11 | 017140111010004 | | | | | 0 | 1 | GATI |
| 12 | 017156111010004 | | | | | 537.31 | 44905 | TEXT |
| 13 | 017160111010004 | | | | | 0 | 0 | INST |
| 14 | 017160111010004 | | | | | 0 | 0 | INST |
| 15 | 017160111010004 | | | | | 0 | 0 | INST |
| 16 | 017160111010004 | | | | | 0 | 0 | INST |
| 17 | 017160111010004 | | | | | 0 | 0 | INST |
| 18 | 017160111010004 | | | | | 0 | 0 | INST |
| 19 | 017180111010004 | | | | | 0 | 0 | INST |
| 20 | 017180111010004 | | | | | 0 | 0 | INST |
| 21 | 017180111010004 | | | | | 0 | 0 | INST |
| 22 | 017180111010004 | | | | | 0 | 0 | INST |
| 23 | 017180111010004 | | | | | 0 | 0 | INST |
| 24 | 0171801110100041004000003 | 4100 | 0 | 131025 | 131025.01 | 0 | 0 | INST |
| 25 | 0172651110100041002120012 | 4100 | 0 | 0 | 0 | 0 | 0 | SCH |
| 26 | 0172801110214041004000005 | 4100 | 0 | 0 | 0 | 0 | 0 | STAF |
| 27 | 1139254110100041004200018 | 4100 | 2000 | -2000 | 0 | 0 | 0 | ADUI |
| 28 | | | | | | | | 0100 |
| 29 | | | | | | | | 0100 |

Query Wizard - Finish

What would you like to do next?

- Return Data to Microsoft Excel
- View data or edit query in Microsoft Query

Save Query...

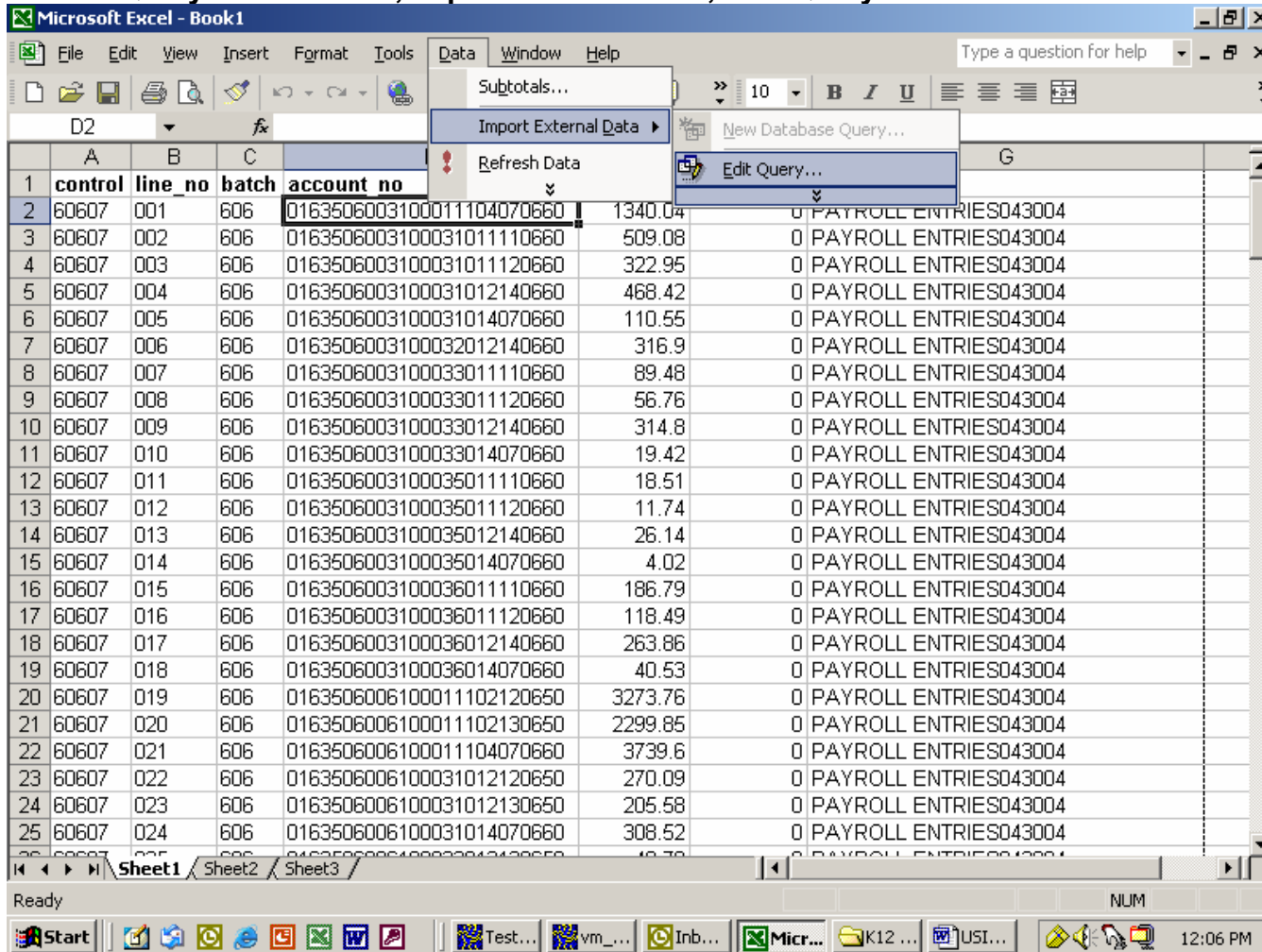
< Back Finish Cancel

Ready NUM

Start In... T... v... K... D... Mi... Mi... 5:00 PM

Select Finish to return information to excel.

To Edit Query: Select Data, Import External Data, Edit Query.



Note: You must be in an active cell of the query to be able to edit. If you save the excel worksheet, you can refresh the data at any time without having saved the query; Select: Data, Refresh Data.

If you get this message say ok.

Microsoft Excel - 05Antioch-H&W-Ann Sal-DepCare-10-4-04

File Edit View Insert Format Tools Data Window Help

Type a question for help

100% 8 B / U

Reply with Changes... End Review...

A1 status


| 1 | status | lastname | firstname | e_ann_sal_wstp | fb_code_descr | fb_code | e_fb_empl_amt_perc | e_st_code | e_ft |
|----|--------|----------|-----------|----------------|----------------------------------|---------|--------------------|-----------|------|
| 2 | 0 | ABBOTT | ALYCE | 68342.00 | BC CC FAM V700158 C3434PDDDDDDDD | AH | 1202.22 | B | |
| 3 | 0 | ABBOTT | ALYCE | | | | 34.87 | B | |
| 4 | 0 | ABBOTT | ALYCE | | | | 0 | B | |
| 5 | 0 | ABBOTT | ALYCE | | | | 120.48 | B | |
| 6 | 0 | ABBOTT | ALYCE | | | | 0 | B | |
| 7 | 0 | ABBOTT | ALYCE | | | | 0 | B | |
| 8 | 0 | ABBOTT | ALYCE | | | | 0 | B | |
| 9 | 0 | ABRAMS | KRISTINE | | | | 23.45 | B | |
| 10 | 0 | ABRAMS | KRISTINE | | | | 79.62 | B | |
| 11 | 0 | ABRAMS | KRISTINE | 30474.50 | LT CARE V720005 C3939 | PL | 0.95 | B | |
| 12 | 0 | ABRAMS | KRISTINE | 30474.50 | UNUMSALPRO V720007 C3939 | PR | 0 | B | |
| 13 | 0 | ABRAMS | KRISTINE | 30474.50 | PROV LIFE V704900 C3434 | V1 | 1.2 | B | |
| 14 | 0 | ADAMI | FRANCES | 22029.80 | BC-SINGLE V700156 C3434PDDDDDDDD | CS | 414.37 | B | |
| 15 | 0 | ADAMI | FRANCES | 22029.80 | UNUMSALPRO V720006 C3939 | IK | 0 | B | |
| 16 | 0 | ADAMI | FRANCES | 22029.80 | DD CLASS V700197 C3434PDDDDDDDD | MI | 106.32 | B | |
| 17 | 0 | ADAMS | CHARLES | 61760.90 | BC CC FAM V700158 C3434PDDDDDDDD | AH | 1202.22 | B | |
| 18 | 0 | ADAMS | CHARLES | 61760.90 | VSPCERT125 V700039 C3434 | GA | 34.87 | B | |
| 19 | 0 | ADAMS | CHARLES | 61760.90 | CERTF 125BENEFITS JO | JO | 0 | B | |
| 20 | 0 | ADAMS | CHARLES | 61760.90 | DD CERT125 V700200 C3434 | KA | 120.48 | B | |
| 21 | 0 | ADAMS | CHARLES | 61760.90 | LT CARE V720005 C3939 | PL | 0 | B | |
| 22 | 0 | ADAMS | CHARLES | 61760.90 | UNUMSALPRO V720007 C3939 | PR | 0 | B | |
| 23 | 0 | ADAMS | CHARLES | 61760.90 | PROV LIFE V704900 C3434 | V1 | 0 | B | |
| 24 | 0 | ADAMS | FRANCES | 69201.90 | VSPCERT125 V700039 C3434 | GA | 34.87 | B | |
| 25 | 0 | ADAMS | FRANCES | 69201.90 | CASH INLIEU OF MEDICAL JZ | JZ | 0 | B | |
| 26 | 0 | ADAMS | FRANCES | 69201.90 | DD CERT125 V700200 C3434 | KA | 120.48 | B | |
| 27 | 0 | ADAMS | FRANCES | 69201.90 | LT CARE V720005 C3939 | PL | 0 | B | |

Antioch05 / Sheet2 / Sheet3

Ready NUM

Start T... v... I... 1... Q... R... M... M... 9:16 AM

Microsoft Query

 This query cannot be edited by the Query Wizard.

OK

You will get this screen. Print a copy of the screen before you delete the criteria. Delete some of the criteria info –Here I have status FB code and e st code. Highlight the top line and delete.

The screenshot shows the Microsoft Query interface. At the top, there are menu options: File, Edit, View, Format, Table, Criteria, Records, Window, Help. Below the menu is a toolbar with icons for SQL, Refresh, and other functions. The main window is titled 'Query from antioch05' and contains several data source tables: DPEP, DPER, DPFU, and f_ben. The DPER table is selected, and its fields are visible: addr1, addr2, age, attendance, and authorizatn. The DPFU table has fields: e_epfu_comme, e_fb_del_ind, e_fb_empl_amt, and e_fb_empr_aml. The f_ben table has fields: fb_code, fb_code_aod, and fb_code_descr. Below the tables, the 'Criteria Field:' section shows the following criteria:

| Criteria Field: | fb_code | e_st_code |
|-----------------|-------------------|-----------|
| Value: | >='AA' And <='VV' | 'B' |
| or: | >='AA' And <='VV' | 'B' |

Below the criteria is a data table with the following columns: status, lastname, firstname, e_ann_sal_wstp, fb_code_descr, fb_code, and a numeric column. The data rows are as follows:

| status | lastname | firstname | e_ann_sal_wstp | fb_code_descr | fb_code | |
|--------|----------|-----------|----------------|--------------------------|---------|---|
| 0 | ABBOTT | ALYCE | 68342.00 | BC CC FAM V700158 C: AH | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | VSPCERT125 V700039 GA | | 3 |
| 0 | ABBOTT | ALYCE | 68342.00 | CERTF 125BENEFITS J JO | | J |
| 0 | ABBOTT | ALYCE | 68342.00 | DD CERT125 V700200 KA | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | LT CARE V720005 C39: PL | | J |
| 0 | ABBOTT | ALYCE | 68342.00 | UNUMSALPRO V7200C PR | | J |
| 0 | ABBOTT | ALYCE | 68342.00 | PROV LIFE V704900 C3: V1 | | J |
| 0 | ABRAMS | KRISTINE | 30474.50 | VISION-CERT-2PTY-12: GI | | 2 |
| 0 | ABRAMS | KRISTINE | 30474.50 | DELTA DENT.CERT.2E KC | | 7 |

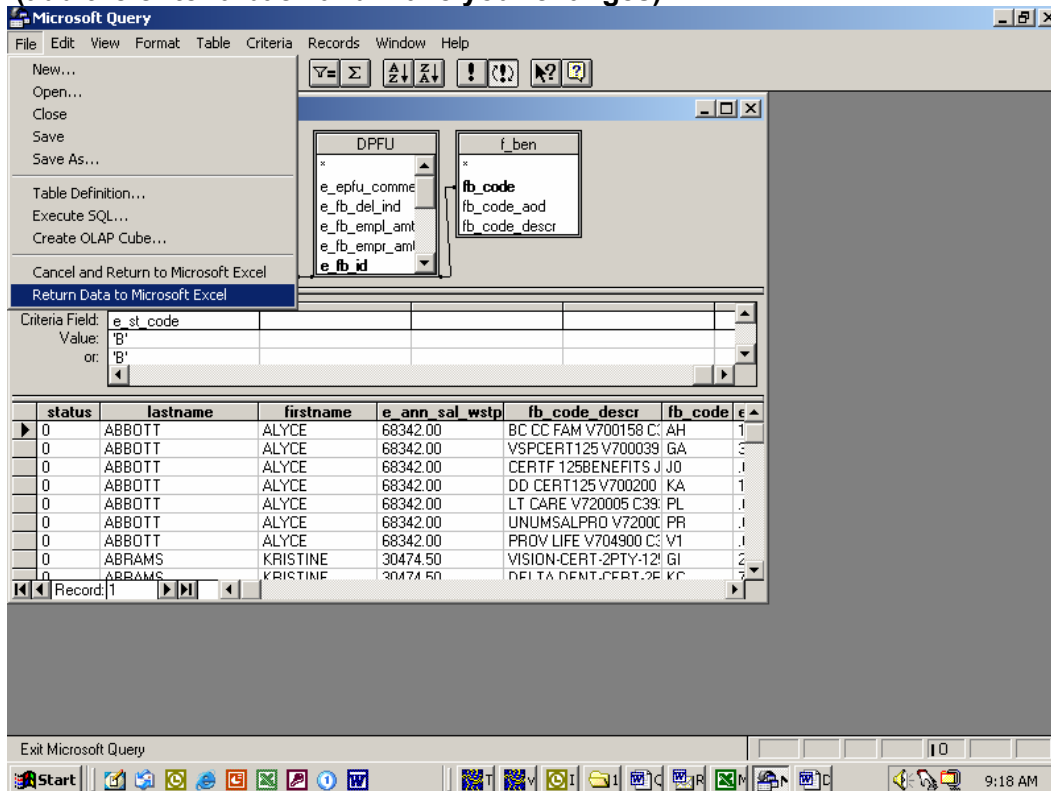
At the bottom of the window, there is a status bar with the text 'Select File Return Data to Microsoft Excel to return data to client application' and a system tray showing the time as 9:17 AM.

Then it will look like this.

The screenshot shows the Microsoft Query interface. The query is named 'Query from antioch05'. It includes four tables: DPEP, DPER, DPFU, and f_ben. The criteria field is set to 'e_st_code' with a value of 'B'. The resulting table has the following data:

| status | lastname | firstname | e_ann_sal_wstp | fb_code_descr | fb_code | e |
|--------|----------|-----------|----------------|---------------------------|---------|---|
| 0 | ABBOTT | ALYCE | 68342.00 | BC CC FAM V700158 C: AH | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | VSPCERT125 V700039 GA | | 3 |
| 0 | ABBOTT | ALYCE | 68342.00 | CERTF 125BENEFITS J JO | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | DD CERT125 V700200 KA | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | LT CARE V720005 C39: PL | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | UNUMSALPRO V7200C PR | | 1 |
| 0 | ABBOTT | ALYCE | 68342.00 | PROV LIFE V704900 C3: V1 | | 1 |
| 0 | ABRAMS | KRISTINE | 30474.50 | VISION-CERT-2PTY-12: GI | | 2 |
| 0 | ABRAMS | KRISTINE | 30474.50 | DEFI TA DEFINT.CERT.2E KC | | 2 |

Then select File- return data to Microsoft excel. You should be able to then edit the query (add the criteria back and make your changes).

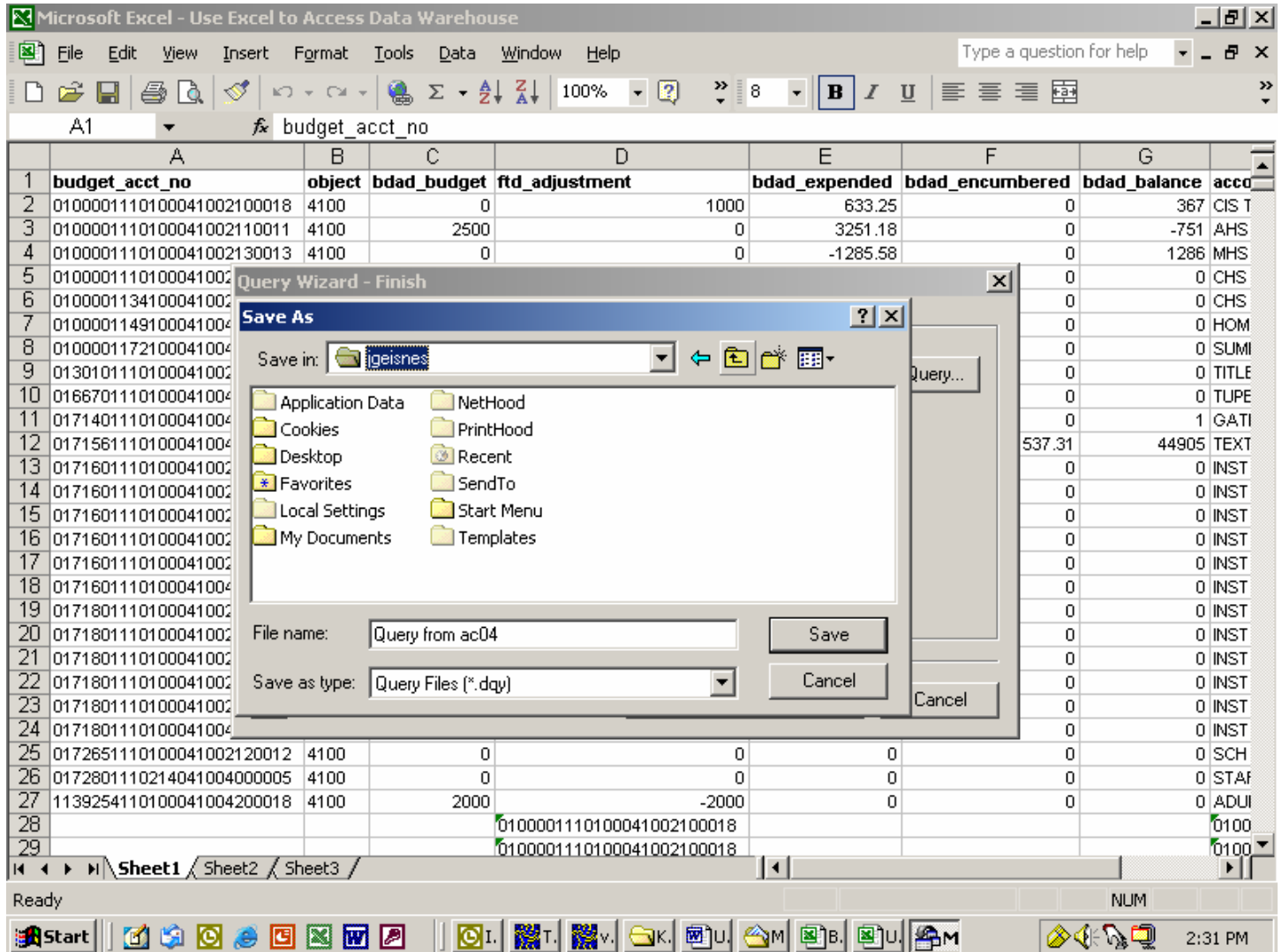


To save a Query:

The screenshot shows the Microsoft Excel interface with a data table and a 'Query Wizard - Finish' dialog box. The dialog box is open, and the 'Return Data to Microsoft Excel' option is selected. The 'Save Query...' button is highlighted. The background table contains the following data:

| | A | B | C | D | E | F | G | |
|----|----------------------------|--------|-------------|---------------------------|---------------|-----------------|--------------|-------|
| 1 | budget_acct_no | object | bdad_budget | ftd_adjustment | bdad_expended | bdad_encumbered | bdad_balance | acco |
| 2 | 0100001110100041002100018 | 4100 | 0 | 1000 | 633.25 | 0 | 367 | CIS T |
| 3 | 0100001110100041002110011 | 4100 | 2500 | 0 | 3251.18 | 0 | -751 | AHS |
| 4 | 0100001110100041002130013 | 4100 | 0 | 0 | -1285.58 | 0 | 1286 | MHS |
| 5 | 0100001110100041002100018 | | | | | 0 | 0 | CHS |
| 6 | 0100001134100041002100018 | | | | | 0 | 0 | CHS |
| 7 | 0100001149100041002100018 | | | | | 0 | 0 | HOM |
| 8 | 0100001172100041002100018 | | | | | 0 | 0 | SUMI |
| 9 | 0130101110100041002100018 | | | | | 0 | 0 | TITLE |
| 10 | 0166701110100041002100018 | | | | | 0 | 0 | TUPE |
| 11 | 0171401110100041002100018 | | | | | 0 | 1 | GATI |
| 12 | 0171561110100041002100018 | | | | | 537.31 | 44905 | TEXT |
| 13 | 0171601110100041002100018 | | | | | 0 | 0 | INST |
| 14 | 0171601110100041002100018 | | | | | 0 | 0 | INST |
| 15 | 0171601110100041002100018 | | | | | 0 | 0 | INST |
| 16 | 0171601110100041002100018 | | | | | 0 | 0 | INST |
| 17 | 0171601110100041002100018 | | | | | 0 | 0 | INST |
| 18 | 0171601110100041002100018 | | | | | 0 | 0 | INST |
| 19 | 0171801110100041002100018 | | | | | 0 | 0 | INST |
| 20 | 0171801110100041002100018 | | | | | 0 | 0 | INST |
| 21 | 0171801110100041002100018 | | | | | 0 | 0 | INST |
| 22 | 0171801110100041002100018 | | | | | 0 | 0 | INST |
| 23 | 0171801110100041002100018 | | | | | 0 | 0 | INST |
| 24 | 0171801110100041002100018 | | | | | 0 | 0 | INST |
| 25 | 0172651110100041002120012 | 4100 | 0 | 0 | 0 | 0 | 0 | SCH |
| 26 | 01728011102140410040000005 | 4100 | 0 | 0 | 0 | 0 | 0 | STAF |
| 27 | 1139254110100041004200018 | 4100 | 2000 | -2000 | 0 | 0 | 0 | ADUI |
| 28 | | | | 0100001110100041002100018 | | | | 0100 |
| 29 | | | | 0100001110100041002100018 | | | | 0100 |

Click on Save Query Button.



Choose Save In file and File name. Click save.

Microsoft Excel - Use Excel to Access Data Warehouse

File Edit View Insert Format Tools Data Window Help

Type a question for help

100% 8 B I U

A1 budget_acct_no

| | A | B | C | D | E | F | G | |
|----|---------------------------|--------|-------------|---------------------------|---------------|-----------------|--------------|-------|
| 1 | budget_acct_no | object | bdad_budget | ftd_adjustment | bdad_expended | bdad_encumbered | bdad_balance | acco |
| 2 | 0100001110100041002100018 | 4100 | 0 | 1000 | 633.25 | 0 | 367 | CIS T |
| 3 | 0100001110100041002110011 | 4100 | 2500 | 0 | 3251.18 | 0 | -751 | AHS |
| 4 | 0100001110100041002130013 | 4100 | 0 | 0 | -1285.58 | 0 | 1286 | MHS |
| 5 | 0100001110100041002 | | | | | 0 | 0 | CHS |
| 6 | 0100001134100041002 | | | | | 0 | 0 | CHS |
| 7 | 0100001149100041004 | | | | | 0 | 0 | HOM |
| 8 | 0100001172100041004 | | | | | 0 | 0 | SUMI |
| 9 | 0130101110100041002 | | | | | 0 | 0 | TITLE |
| 10 | 0166701110100041004 | | | | | 0 | 0 | TUPE |
| 11 | 0171401110100041004 | | | | | 0 | 1 | GATI |
| 12 | 0171561110100041004 | | | | | 537.31 | 44905 | TEXT |
| 13 | 0171601110100041002 | | | | | 0 | 0 | INST |
| 14 | 0171601110100041002 | | | | | 0 | 0 | INST |
| 15 | 0171601110100041002 | | | | | 0 | 0 | INST |
| 16 | 0171601110100041002 | | | | | 0 | 0 | INST |
| 17 | 0171601110100041002 | | | | | 0 | 0 | INST |
| 18 | 0171601110100041004 | | | | | 0 | 0 | INST |
| 19 | 0171801110100041002 | | | | | 0 | 0 | INST |
| 20 | 0171801110100041002 | | | | | 0 | 0 | INST |
| 21 | 0171801110100041002 | | | | | 0 | 0 | INST |
| 22 | 0171801110100041002 | | | | | 0 | 0 | INST |
| 23 | 0171801110100041002 | | | | | 0 | 0 | INST |
| 24 | 0171801110100041004 | | | | | 0 | 0 | INST |
| 25 | 0172651110100041002120012 | 4100 | 0 | 0 | 0 | 0 | 0 | SCH |
| 26 | 0172801110214041004000005 | 4100 | 0 | 0 | 0 | 0 | 0 | STAF |
| 27 | 1139254110100041004200018 | 4100 | 2000 | -2000 | 0 | 0 | 0 | ADUI |
| 28 | | | | 0100001110100041002100018 | | | | 0100 |
| 29 | | | | 0100001110100041002100018 | | | | 0100 |

Query Wizard - Finish

What would you like to do next?

- Return Data to Microsoft Excel
- View data or edit query in Microsoft Query

Save Query...

< Back Finish Cancel

Ready NUM

2:33 PM

Click Finish. Query has been saved in chosen file.

BELOW ARE PRINTS OF RUMBA SCREENS AVAILABLE IN DATA WAREHOUSE:

BAAA=040124203500100041000000303 ACCOUNT ACTIVITY 03/04 SOS 05/24/04
 ***** NO MORE RECORDS ***** F9 FOR BATCH # F8=RTRN TO BACS PG 01
 01-2420-3500-1000-4100-000-0-303 TEXTBOOKS BALANCE 1942.93

| CTLPO | LIN | T | CT-DT | REF/WAR | VENDOR | DESCRIPTION | DEBIT | CREDIT |
|-------|-----|---|-------|----------|-----------|-----------------|----------|---------|
| 33703 | 124 | B | 09/03 | BD000132 | ***** | 03-04 ADJ | 3500.00 | |
| 40554 | 001 | 1 | 08/03 | | MILLIGANS | MILLIGANS | 1700.00 | |
| 40554 | 001 | 2 | 09/03 | 452324 | MILLIGANS | A#7067: MILLIGA | 653.94 | |
| 40554 | 002 | 2 | 11/03 | 465065 | MILLIGANS | 7067: MILLIGAN' | 172.07 | |
| 40554 | 003 | 2 | 11/03 | 465065 | MILLIGANS | 7067: MILLIGAN' | 90.17 | |
| 40554 | 004 | 2 | 12/03 | 469498 | MILLIGANS | AC#7067 MILLIGA | 8.98 | |
| 40554 | 005 | 2 | 12/03 | 472468 | MILLIGANS | AC#7067: MILLIG | 284.82 | |
| 40554 | 006 | 2 | 04/04 | | MILLIGANS | AC#7067: MILLIG | 68.09 | |
| 40585 | 001 | 1 | 08/03 | | CURRENT E | CURRENT SCIENCE | 227.97 | |
| 40585 | 999 | 3 | 09/03 | 451272 | CURRENT E | SUBS 2003-04: C | 210.60 | |
| 40701 | 044 | B | 04/04 | BD001044 | ***** | FR 1000-4310 | 1500.00 | |
| 40701 | 048 | B | 04/04 | BD001045 | ***** | FR 1000-4310 | | 1500.00 |
| 40701 | 050 | B | 04/04 | BD001045 | ***** | FR 2700-4310 | 15000.00 | |
| 40746 | 001 | 1 | 09/03 | | ECONO-CLA | ECNNDCLAD | 2000.00 | |
| 41056 | 001 | 1 | 10/03 | | MILLIGANS | MILLIGANS NEWS | .00 | |
| 41056 | 999 | 3 | 04/04 | | MILLIGANS | COMBINE WITH PD | .00 | |
| 42554 | 001 | 1 | 04/04 | | PEARSON E | PERSON LEARNING | 11855.39 | |
| 75501 | 009 | D | 11/03 | DP415066 | ***** | ETR GOLDEN GATE | | 1000.00 |

Ready Running APL NUMFLD OVR CAP NUM W 1,2 12:12:36 PM

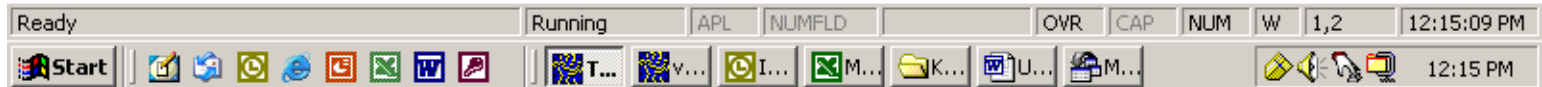


BDAD=040124203500100041000000303 BUDGET ACCOUNT SUMMARY 03/04 SOS 05/24/04
 F9=RTRN TO BACS

01-2420-3500-1000-4100-000-0-303 TEXTBOOKS

| | FYD | CURRENT MONTH | TOTAL |
|------------------|-----------|---------------|-----------------|
| ORIGINAL BUDGET | | | .00 |
| ADJUSTMENTS | 18,500.00 | .00 | 18,500.00 |
| ADJUSTED BUDGET | | | 18,500.00 |
| DEBITS | 14,109.47 | 1,447.60 | 15,557.07 |
| CREDITS | 1,000.00 | .00 | 1,000.00 |
| TOTAL EXP/REV | 13,109.47 | 1,447.60 | 14,557.07 |
| ENCUMBERED | 3,447.60 | 1,447.60CR | 2,000.00 |
| P/R ENCUMBERED | | | .00 |
| TOTAL ENCUMBERED | | | 2,000.00 |
| | | | ACCOUNT BALANCE |
| | | | 1,942.93 |

RECORD CREATED: 08/06/01



Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

BGLA=047600009599 GENERAL LEDGER ACTIVITY 03/04 SOS 05/24/04

WARRANT/PASS THROUGH FU UNRESTR SUMR FD-ARREARS 9

| PERIOD | DEBIT | CREDIT | ENDING BALANCE |
|-----------|-------|-----------|----------------|
| JULY | .00 | 886.39 | 886.39- |
| AUGUST | .00 | 21219.55 | 22105.94- |
| SEPTEMBER | .00 | 34142.54 | 56248.48- |
| OCTOBER | .00 | 33293.34 | 89541.82- |
| NOVEMBER | .00 | 33272.00 | 122813.82- |
| DECEMBER | .00 | 33495.82 | 156309.64- |
| JANUARY | .00 | 32529.36 | 188839.00- |
| FEBRUARY | .00 | 32416.86 | 221255.86- |
| MARCH | .00 | 33694.25 | 254950.11- |
| APRIL | | | |
| MAY | | | |
| JUNE | | | |
| *E O F Y* | | | |
| TOTAL | .00 | 254950.11 | |

Ready Running APL NUMFLD OVR CAP NUM W 1,9 12:17:28 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

BRXS=04000000002 EMPLOYER P/R AND F/B EXPENSE BY SSN WAU 05/24/04 1

FOR: OPEN DISTRICT OFFICE POS 000-00-0002
 NO RECORDS FOUND

| ACCOUNT NUMBER | SC | JE | DATE | AMOUNT | TOTAL |
|----------------|----|----|------|--------|-------|
|----------------|----|----|------|--------|-------|

Receive

12:50 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

CRED=000000002 CREDENTIAL UPDATE WAU 05/24/04

NO RECORD FOR THIS SSA

ACTION: CHG

EMPLOYEE NAME : LINE :

DOCUMENT : ____ ISSUE DATE : MM DD YY
 CATEGORY : _____ CO REG DATE : MM DD YY
 CLASS : _ TCC EXP DATE : MM DD YY
 CRED NBR : _____ CRE EXP DATE : MM DD YY

| SUBJECT/AUTHORIZATION | GRADE | LVL | DESCRIPTION |
|-----------------------|-------|--------|-------------|
| SUBJ : ____ | ____ | - ____ | |
| AUTH-1 : ____ | ____ | - ____ | |
| AUTH-2 : ____ | ____ | - ____ | |
| AUTH-3 : ____ | ____ | - ____ | |
| AUTH-4 : ____ | ____ | - ____ | |
| AUTH-5 : ____ | ____ | - ____ | |
| AUTH-6 : ____ | ____ | - ____ | |
| AUTH-7 : ____ | ____ | - ____ | |
| AUTH-8 : ____ | ____ | - ____ | |

ASSIGNMENT OPTION:

E. C. : _____ WAIVER TYPE : ____ EXPIRES : MM DD YY

Ready Running APL NUMFLD OVR CAP NUM W 3,12 12:44:08 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

DDUC=000000002 EDUC UNITS FOR OPEN DISTRICT OFFICE POS WAU 05/24/04
 EMPLOYEE NOT ON EDUCATION FILE---ENTER NEW EDUCATION EMPLOYEE DATA
 DEGREE TYPE: _____ HIRE/SR DATE
 DATE: MMDDYY MMDDYY MMDDYY MMDDYY 07/01/00

TOTAL UNITS: CONT ED UN 0000.00 STARTING COL/STEP -----
 SEM 0000.00 CLOCK HRS 0000.00 CURRENT DPEP RF MCL17

EFF DT COURSE # COURSE TITLE COLLEGE CMP DT SMYR SUB T UNITS A

 A _____ 000.00
 A _____ 000.00
 A _____ 000.00

Ready Running APL NUMFLD OVR CAP NUM W 1,2 12:42:36 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

DPEP=00000000204RF EMPLOYEE POSITION DATA 000-00-0002 WAU 05/24/2004
12:40:26

ACT C FOR OPEN DISTRICT OFFICE POS SITE DISTRICT ADMINI POS CTL _____-__
 CODE B ACTIVE P JOBTITLE RF DISTRICT S JOBCLASS BB CERTIFICAT APPT TYPE F FULL
 POSN TYP P PRI LEAVE A ON DUTY UNION 60 WCEA CHAPTER EEO 05 ELEMENTARY
 FTE 1.000 F/B IND Y PENSION TYPE A SRB _
 TENURE DATE _ _ _ _ _ STATUS _ TEMP/CAT _ BRD APPR DTE _ _ _ _ _

CONTRACT START 07 01 2004 STOP _ _ _ _ _ CONDITION R REG UNITS 0.0
 PAYMENT START 09 01 2004 STOP 06 30 2005 PERIODS PAID 12.00 WORKED 12.00
 INCREMENT DATE _ _ _ _ _ WORK SCHD CLASS HOURS 0.00 IND N

| | SALARY SCHD | BASE AMT | BASIS UNITS | CALC SALARY | MONTHLY |
|-----------------|-------------|---------------|-------------|-------------|---------|
| PRIOR INCREMENT | MCL 17 010 | 2130.000 | 1.00 | 0.00 | 0.00 |
| AFTER INCREMENT | | | 0.00 | 21300.00 | 2130.00 |
| | BASIS M | % OF CONTRACT | 1.0000 | 21300.00 | ANNUAL |

| -PCT-----PCT DISTRIBUTION----- | | | | | | | -----STIPENDS----- | | | |
|--------------------------------|-----|------|------|------|------|-----|--------------------|-----|-----|-----|
| 100.00 | 01 | 0000 | 0000 | 7200 | 2410 | 120 | 0 | 000 | | |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |

FKEYS: 1=DMED 2=DCOS 3=DDEP 4=DPER 5=JCXF 6=DPFU 7=DPES 8=DPAT 9=DDUC 10=BAAA

Ready Running APL NUMFLD OVR CAP NUM W 1,2 12:41:12 PM



DPER=00000002004 EMPLOYEE DEMOGRAPHIC DATA 000-00-0020 WAU 05-24-04
12:44:50

STATUS _
NAME _____
ADDR1 _____ ADDR2 _____
CITY _____ STATE CA ZIP _____ COUNTY CON
PHONE 925 _____ UNLISTED _ DIRECTORY _ DIRECTORY USE Y

HIRE DATE ____ ORDER ____ SENIORITY ____ REG HIRE DATE ____
TERM DATE ____ REASON ____ SERVICE BREAK _ REHIRE DATE ____ CODE _

BIRTH DATE ____ APPLICANT RANK _ MAIDEN NAME _____
SEX _ ETHNIC _ MARITAL _
CITIZEN ____ AUTHORIZATION ____

LOCATION _____ ATTENDANCE _
PERS CLASS HOURS 0000.00 QUALIFIED _ CLASSIFIED MAX DAYS 000.00

FINGERPRINT _ DRIVERS LICENSE _____

PHYSICAL ADDRESS
ADDR1 _____ ADDR2 _____
CITY _____ STATE ____ ZIP _____
F1=DMED F2=DCDS F3=DDEP F5=DPEP F6=DPFU F7=DPES F8=DPAT F9=DDUC



**CHECK OUT YOUR DPER DROP DOWN MENU IN DATA WAREHOUSE, THERE'S ADDITIONAL INFORMATION FOR YOU;
SEE PAGES 33 - 37 FOR ADDITIONAL INFORMATION.**

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

```

DPFU=00000000204          OPEN DISTRICT OFFICE POS          000-00-0002 WAU 2004
                               12:45:22 05/24/04

CO EMPLOYEE $ EMPLOYER $  START      STOP      D 2
DE AMNT/PCT % AMNT/PCT %  DATE      DATE      REFERENCE NUMBR I 5 DESCRIPTION/ERR
*I 007.0000 % 010.4200 % 07012004  _____ N PUBLIC EMPLOYEES
*F 006.2000 % 006.2000 % 07012004  _____ N FICA
*M 001.4500 % 001.4500 % 07012004  _____ N MEDICARE
WC 0000.00+  002.1460 % 07012004  _____ N WORKERS COMP
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N
__ 0000.00+  0000.00+  _____  _____  _____  _____ N

```

F1=DMED F2=DC05 F3=DDEP F4=DPER F5=DPEP F7=DPES F8=DPAT F9=DDUC

Ready Running APL NUMFLD OVR CAP NUM W 1,2 12:45:59 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

MGRS=00000000204 WAU 000-00-0002 OPEN DISTRICT OFFICE PO 05-24-04 12:46:43

ACTION NO GROSS LINES

JOB TITLE...: ___ PAY CYCLE...: -

SALARY SCHED: ___-___-___ BASE AMOUNT.: 000000.00+

BASIS.....: - CALC SALARY.:

PAY START...: ___-___-___ PAY STOP....: ___-___-___

BASE FACTOR.: 0.00000 (% OF CNTRCT) NBR PAYMENTS: ___ (BASIS /A/ ONLY)

NBR UNITS...: 000.0000 (HRLY/DLY) RATE FACTOR.: 0.00 (ST/OT/DBL TIME)

SUPERVISOR...: ___

ADJ REASON...: - ADJSTMNT AMT: 000000.00+

STP: ___

PCT DISTRIBUTION

000.00 _____ 000.00 _____

000.00 _____ 000.00 _____

000.00 _____ 000.00 _____

000.00 _____ 000.00 _____

IND: SMR VAR/HR R/A SPL F/B FICA FIT SIT UI SDI WC PIK GRS

- - - - -

RETIREMENT PENSION TYPE: - STRS MEMBER...: - STRS ACCOUNT: ___

PAY RATE: 000000.000 PAY CODE.....: - CONTRIB CODE: ___

ADJ FROM DATE: ___ ADJ TO DATE.: ___

F4=MAYR F6=MDED F7=MRSD F11=BAAA

Save

Start [Taskbar icons] 12:47 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

MHCK=000000002000000999999 WAU 2004 000-00-0002 OPEN DISTRICT OFFICE
 CHECK SUMMARY FROM 00/00/00 TO 99/99/99 - PF7 = PREV PAGE, ENTER = NEXT PAGE

| ISSUE DATE | CHECK NO. | GROSS NET PAY | F/MED TSA | FWH SWH | SDI OTHER | RETIRE 125-CASH | ARR/EIC ADJST |
|-----------------|-----------|---------------|-----------|---------|-----------|-----------------|---------------|
| TOTAL LINE ONE- | | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL LINE TWO- | | .00 | .00 | .00 | .00 | .00 | .00 |

Ready Running APL NUMFLD OVR CAP NUM W 1,2 12:47:46 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

MHST=00000000204CTD040 OPEN DISTRICT OFFICE POS 000-00-0002 WAU 2004

CTD INFORMATION FOR 2004

| CTDYR0 | FTDYR0 | QTDYRQ | MTD000 |
|---------------|-----------|---------------|-------------------------|
| TOTAL GRS | 000000.00 | 125 PREM ONLY | 000000.00 |
| NON SAL GRS | 000000.00 | 125 FLEX | 000000.00 |
| TAXABLE GRS | 000000.00 | 125 CASH OPT | 000000.00 |
| ANNUITY AMT | 000000.00 | | TOT UNTX GRS 000000.00 |
| SMR FUND | 000000.00 | SMR FND RETRN | 000000.00 |
| STRS UNTX AMT | 000000.00 | STRS ER | 000000.00 |
| STRS TAXD AMT | 000000.00 | STRS R4E | 000000.00 |
| PERS UNTX AMT | 000000.00 | PERS ER | 000000.00 |
| PERS TAXD AMT | 000000.00 | PERS R4E | 000000.00 |
| DEDUCTION AMT | 000000.00 | EIC AMT | 000000.00 |
| FIT AMT | 000000.00 | ADD FIT | 000000.00 |
| SIT AMT | 000000.00 | ADD SIT | 000000.00 |
| RET ALT AMT | 000000.00 | RET ALT ER | 000000.00 |
| FICA AMT | 000000.00 | FICA R4E | 000000.00 |
| MEDI AMT | 000000.00 | MEDI R4E | 000000.00 |
| SDI AMT | 000000.00 | SDI R4E | 000000.00 |
| MC ADJ AMT | 000000.00 | PIK EMPLR AMT | 000000.00 |
| NET AMT | 000000.00 | PIK EMPLR AMT | 000000.00 |
| | | ADD FICA | 000000.00 |
| | | | NO PEN GRS 000000.00 |
| | | | ADDTX DED GRS 000000.00 |
| | | | STRS GRS 000000.00 |
| | | | PERS GRS 000000.00 |
| | | | EIC GRS 000000.00 |
| | | | SIT RPT TAXGR |
| | | | SIT RPT ADJ |
| | | | RET ALT GRS 000000.00 |
| | | | FICA GRS 000000.00 |
| | | | MEDI GRS 000000.00 |
| | | | SDI GRS 000000.00 |
| | | | UI GROSS 000000.00 |
| | | | WC GROSS 000000.00 |
| | | | ADD MEDICARE 000000.00 |

Ready Running APL NUMFLD OVR CAP NUM W 3,2 12:48:42 PM

Test - RUMBA Mainframe Display

File Edit View Connection Transfer Options Tools Help

MHST=00000000204FTD040 OPEN DISTRICT OFFICE POS 000-00-0002 WAU 2004

FTD INFORMATION FOR 2004

| CTDYR0 | FTDYR0 | QTDYRQ | MTD000 |
|---------------|-----------|-------------------------|-------------------------|
| TOTAL GRS | 000000.00 | 125 PREM ONLY 000000.00 | NO PEN GRS 000000.00 |
| NON SAL GRS | 000000.00 | 125 FLEX 000000.00 | |
| TAXABLE GRS | 000000.00 | 125 CASH OPT 000000.00 | |
| ANNUITY AMT | 000000.00 | | TOT UNTX GRS 000000.00 |
| SMR FUND | 000000.00 | SMR FND RETRN 000000.00 | ADDTX DED GRS 000000.00 |
| STRS UNTX AMT | 000000.00 | STRS ER 000000.00 | STRS GRS 000000.00 |
| STRS TAXD AMT | 000000.00 | STRS R4E 000000.00 | |
| PERS UNTX AMT | 000000.00 | PERS ER 000000.00 | |
| PERS TAXD AMT | 000000.00 | PERS R4E 000000.00 | PERS GRS 000000.00 |
| DEDUCTION AMT | 000000.00 | EIC AMT 000000.00 | EIC GRS 000000.00 |
| FIT AMT | 000000.00 | ADD FIT 000000.00 | SIT RPT TAXGR |
| SIT AMT | 000000.00 | ADD SIT 000000.00 | SIT RPT ADJ |
| RET ALT AMT | 000000.00 | RET ALT ER 000000.00 | RET ALT GRS 000000.00 |
| FICA AMT | 000000.00 | FICA R4E 000000.00 | FICA GRS 000000.00 |
| MEDI AMT | 000000.00 | MEDI R4E 000000.00 | MEDI GRS 000000.00 |
| SDI AMT | 000000.00 | SDI R4E 000000.00 | SDI GRS 000000.00 |
| MC ADJ AMT | 000000.00 | PIK EMPLR AMT 000000.00 | UI GROSS 000000.00 |
| NET AMT | 000000.00 | PIK EMPLR AMT 000000.00 | WC GROSS 000000.00 |
| | | ADD FICA 000000.00 | ADD MEDICARE 000000.00 |

Ready Running APL NUMFLD OVR CAP NUM W 3,2 12:49:07 PM

Test - RUMBA Mainframe Display

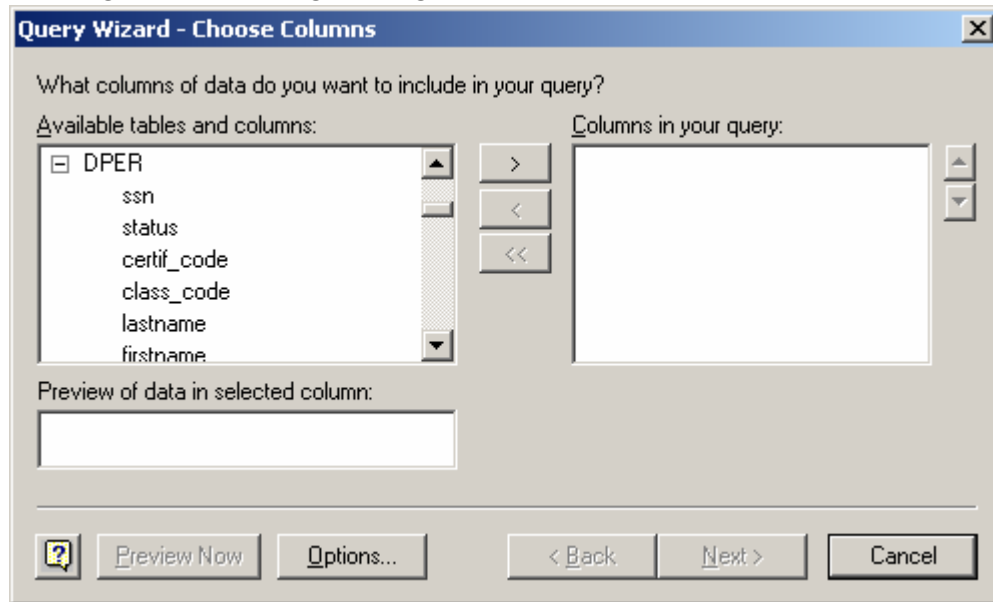
File Edit View Connection Transfer Options Tools Help

MHST=00000000204QTD041 OPEN DISTRICT OFFICE POS 000-00-0002 WAU 2004
 QTD FOR 1ST QUARTER 2004

| CTDYR0 | FTDYR0 | QTDYRQ | MTD000 |
|---------------|-----------|-------------------------|-------------------------|
| TOTAL GRS | 000000.00 | 125 PREM ONLY 000000.00 | NO PEN GRS 000000.00 |
| NON SAL GRS | 000000.00 | 125 FLEX 000000.00 | |
| TAXABLE GRS | 000000.00 | 125 CASH OPT 000000.00 | |
| ANNUITY AMT | 000000.00 | | TOT UNTX GRS 000000.00 |
| SMR FUND | 000000.00 | SMR FND RETRN 000000.00 | ADDTX DED GRS 000000.00 |
| STRS UNTX AMT | 000000.00 | STRS ER 000000.00 | STRS GRS 000000.00 |
| STRS TAXD AMT | 000000.00 | STRS R4E 000000.00 | |
| PERS UNTX AMT | 000000.00 | PERS ER 000000.00 | |
| PERS TAXD AMT | 000000.00 | PERS R4E 000000.00 | PERS GRS 000000.00 |
| DEDUCTION AMT | 000000.00 | EIC AMT 000000.00 | EIC GRS 000000.00 |
| FIT AMT | 000000.00 | ADD FIT 000000.00 | SIT RPT TAXGR 000000.00 |
| SIT AMT | 000000.00 | ADD SIT 000000.00 | SIT RPT ADJ 000000.00 |
| RET ALT AMT | 000000.00 | RET ALT ER 000000.00 | RET ALT GRS 000000.00 |
| FICA AMT | 000000.00 | FICA R4E 000000.00 | FICA GRS 000000.00 |
| MEDI AMT | 000000.00 | MEDI R4E 000000.00 | MEDI GRS 000000.00 |
| SDI AMT | 000000.00 | SDI R4E 000000.00 | SDI GRS 000000.00 |
| MC ADJ AMT | 000000.00 | PIK EMPLR AMT 000000.00 | UI GROSS 000000.00 |
| NET AMT | 000000.00 | PIK EMPLR AMT 000000.00 | WC GROSS 000000.00 |
| | | ADD FICA 000000.00 | ADD MEDICARE 000000.00 |

Ready Running APL NUMFLD OVR CAP NUM W 3,2 12:49:34 PM

ADDITIONAL DPER INFORMATION:



certif_code or class_code= filter to Yes to get only certificated employees or only classified employees.

