

Attachment B

AUDIT SCHEDULES

Audit information that has been provided by the district.

All funds

ure of Federal Awards
ures for Computation of Indirect Cost

IDS
CID 27)123nID 27bautbule A

FIXED ASSETS

- Summary of Changes
- Schedule by Function and Source
- Schedule by Function and Activity
- Schedule of Changes in General Fixed Assets by Function and Activity
- Summary of Construction in Progress
- Construction in Progress Schedule
- Major Commitments for Construction in Progress
- Depreciation schedules

DEBT SERVICE FUND

Austin ISD – Request for Qualifications 21RFQ001 Annual Financial Audit

Budgetary Comparison Schedule
Bond Payment Amortization Schedules
Bond Schedule (Debt Service Requirements through Maturity)
Schedule of Leases Payable (Current Year through Total Future Payments)

MISCELLANEOUS

Summary of Bank Reconciliation's
Interbank Transfers
Test of Accrued Interest
Schedule of Delinquent Taxes Receivable
Schedule of Prepaid Insurance
Interfund Receivables/Payables (Due To/From)
Sick Leave Pay
Outstanding Purchase Order Listing
TRS Schedule
Interest and Income Average Yield
Detail of Other Sources (Uses)
Budget Amendments
Miscellaneous Statistics
General Governmental Expenditures by Function
General Governmental Revenues By Source
Bank Deposits and Investment Balances
Schedule of Test of Property Tax Allocation
Optimum Fund Balance Calculation Schedule
PEIMS report
Management's Discussion and Analysis
Various Confirmations
Board Minutes