CDNumber  015828
Charter School:  HARMONY SCIENCE ACADEMY (SAN ANTONIO)

Charter Holder:  Cosmos Foundation, Inc.

(A) The annual financial audit report was received within 180 days after close of fiscal year.  Yes

Fiscal Year  August 31  Date Due:  2/27/2011  Date Received:  1/19/2011

(B) The annual financial audit report indicates assets $\geq 80\%$ of liabilities.  Yes

Total Assets:  $24,413,262$

Total Liabilities:  $21,671,109$

80 percent of Total Liabilities:  $17,336,887$

Excess Assets over Liabilities:  $7,076,375$

(C) The annual financial audit report did not indicate a qualified or adverse opinion or an opinion disclaimed because of a scope limitation.  Yes

Rating Issued

STANDARD ACHIEVEMENT

* In order to achieve a "Standard Achievement", the charter school must receive a "Yes" on all of the above indicators.  The rating is "Substandard Achievement" if the charter school receives a "No" on any of the above indicators.  If no audit report is received, the rating is "Suspended-Data Quality".