**2010-2011 School FIRST for Charter Schools**

*Per 19 TAC 109.1002 (e)*

**Based on School Year 2009-2010 Charter School Data**

**CDNumber**: 220813  
**Charter School**: HARMONY SCIENCE ACADEMY (FORT WORTH)  
**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**: 1/11/2011

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

**Total Assets**: $26,133,754  
**Total Liabilities**: $22,067,170  
**80 percent of Total Liabilities**: $17,653,736  
**Excess Assets over Liabilities**: $8,480,018

(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".*