

**EMBRY-RIDDLE AERONAUTICAL UNIVERSITY
FINANCIAL DATA**

BALANCE SHEET, REVENUES & EXPENSES (IN MILLIONS)

Comparative Balance Sheet	FY01/02	FY02/03	FY03/04	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
Current assets	72	81	88	90	105	128	135	140	177	217
Total assets	270	254	292	304	422	408	415	417	440	491
Current liabilities	38	42	49	50	54	56	54	56	57	65
Total liabilities	175	148	177	175	276	233	228	226	223	228
Total net assets	95	106	115	129	146	175	187	191	217	263
Comparative Revenue and Expenses	FY01/02	FY02/03	FY03/04	FY04/05	FY05/06	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
Revenue and other additions										
Tuition & Fees	142	162	179	187	203	214	222	233	241	261
External Support	7	12	11	11	12	13	11	13	12	16
Auxiliary Enterprises	17	17	18	19	20	21	21	22	20	20
Other Revenue	2	3	2	3	4	3	3	3	3	4
Total revenue and other additions	168	194	210	220	239	251	257	271	276	301
Expenses										
Instruction	90	99	107	112	121	120	126	132	127	131
Institutional Support	28	34	36	37	39	40	45	46	48	46
Academic Support	7	8	11	13	15	17	16	16	16	17
Student Services	20	21	24	25	26	28	31	34	33	38
Scholarships	1	1	1	1	1	1	2	2	2	2
Research	5	6	7	8	8	9	9	11	12	14
Auxiliary Enterprises	19	19	20	21	24	25	22	24	22	23
Total expenses	170	188	206	217	234	240	251	265	260	271
Excess (deficiency) of revenues and other additions over (under) expenses	(2)	6	4	3	5	11	6	6	16	30
Nonoperating Activities	4	4	8	11	12	18	6	(2)	10	16
Change in net assets	2	10	12	14	17	29	12	4	26	46

NOTES:

1. Beginning in 2002/03, the fiscal year ends on June 30. Prior to that time, the fiscal year ended on April 30.

SOURCE: Controller's Office

