

EMBRY-RIDDLE AERONAUTICAL UNIVERSITY
FINANCIAL DATA
BALANCE SHEET, REVENUES & EXPENSES (IN MILLIONS)

Comparative Balance Sheet	FY07/08	FY06/07	FY05/06	FY04/05	FY03/04	FY02/03	FY01/02	FY00/01	FY99/00	FY98/99
Current Assets	135	128	105	90	88	81	72	77	82	70
Total Assets	415	408	422	304	292	254	270	270	274	223
Current Liabilities	54	56	54	50	49	42	38	37	35	33
Total Liabilities	228	233	276	175	177	148	175	177	176	134
Fund Balance	187	175	146	129	115	106	95	93	98	89
Comparative Revenue and Expenses	FY07/08	FY06/07	FY05/06	FY04/05	FY03/04	FY02/03	FY01/02	FY00/01	FY99/00	FY98/99
Operating Revenue										
Tuition & Fees	222	214	203	187	179	162	142	123	111	99
External Support	11	13	12	11	11	12	7	5	6	7
Auxiliary Enterprises	21	21	20	19	18	17	17	15	15	14
Other Revenue	3	3	4	3	2	3	2	2	2	1
Total Revenue	257	251	239	220	210	194	168	145	134	121
Operating Expenses										
Instruction	126	120	121	112	107	99	90	83	74	65
Institutional Support	45	40	39	37	36	34	28	24	19	16
Academic Support	16	17	15	13	11	8	7	7	6	5
Student Services	31	28	26	25	24	21	20	19	17	15
Scholarships	2	1	1	1	1	1	1	1	1	1
Research	9	9	8	8	7	6	5	3	3	4
Auxiliary Enterprises	22	25	24	21	20	19	19	18	17	17
Total Expenses	251	240	234	217	206	188	170	155	137	123
Nonoperating Activities	6	18	12	11	8	4	4	5	12	5
Excess Over Expenses	12	29	17	14	12	10	2	-5	9	3

NOTES:

1. Historical figures have been restated due to the adoption of Statement of Financial Accounting Standards (SFAS) No. 116 and No. 117 and therefore will not directly reconcile to prior years' financial statements.

2. 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