

FINANCIAL PERFORMANCE DATA
Balance Sheet, Revenues & Expenses (in millions)

Comparative Balance Sheet	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Current assets	135	140	177	217	221	231	252	265	255	321	188
Total assets	415	417	440	491	508	533	571	666	699	760	830
Current liabilities	54	56	57	65	61	65	72	79	90	89	91
Total liabilities	228	226	223	228	221	219	223	299	307	306	314
Fund Balance	187	191	217	263	287	314	348	367	392	454	516
Comparative Revenue and Expenses											
Revenue and other additions	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18
Tuition & Fees, Net	222	233	241	261	272	287	290	295	313	326	341
External Support	11	13	12	16	18	17	22	20	27	27	23
Auxiliary Enterprises	21	22	20	20	22	21	20	20	20	23	26
Other Revenue	3	3	3	4	6	3	9	6	6	4	7
Total revenue and other additions	257	271	276	301	318	328	341	341	366	380	397
Expenses											
Instruction	126	132	127	131	138	150	153	156	161	170	176
Institutional Support	45	46	48	46	55	64	66	67	67	71	67
Academic Support	16	16	16	17	18	18	20	22	23	24	25
Student Services	31	34	33	38	42	45	46	49	48	48	49
Scholarships	2	2	2	2	2	2	2	3	3	2	2
Research	9	11	12	14	16	12	14	12	16	13	18
Auxiliary Enterprises	22	24	22	23	26	23	23	22	20	21	20
Total Expenses	251	265	260	271	297	314	324	331	338	349	357
other additions over (under) expenses	6	6	16	30	21	14	17	10	28	31	40
Nonoperating Activities	6	-2	10	16	3	13	17	8	-3	32	21
Change in net assets	12	4	26	46	24	27	34	18	25	63	61

NOTE: The fiscal year starts on July 1 and ends on June 30.

Source: Controller's Office, 4/22/2019

Embry-Riddle Aeronautical University