

**Pennsylvania State System of Higher Education
Unrestricted Net Assets Analysis**

As of June 30, 2012

University	Healthcare Reserve	E&G Encumbrances	E&G Other	Plant Encumbrances	Life Cycle Maintenance	Retirement of Debt	Plant Other	Subtotal	Auxiliary Enterprises	Subtotal with Auxiliary	Compensated Absences	Postretirement	Total
Bloomsburg	974,109	2,522,526	21,242,201	931,136	0	(15,391)	24,543,206	50,197,787	27,035,386	77,233,173	(8,664,690)	(63,463,238)	5,105,245
California	824,511	344,728	5,522,410	147,866	0	0	878,787	7,718,302	10,751,864	18,470,166	(6,746,388)	(53,378,794)	(41,655,016)
Cheyney	278,666	0	0	0	0	0	(261,898)	16,768	(202,164)	(185,396)	(1,993,052)	(19,360,908)	(21,539,356)
Clarion	691,273	3,048,880	17,022,533	959,184	41,205	0	493,662	22,256,737	14,468,937	36,725,674	(7,034,560)	(53,167,950)	(23,476,836)
East Stroudsburg	741,428	1,278,670	7,273,573	727,901	1,827,154	0	5,911,425	17,760,151	21,199,777	38,959,928	(6,723,192)	(48,379,267)	(16,142,531)
Edinboro	806,813	1,330,817	1,472,131	11,964,005	4,749,431	1,046,277	14,818,862	36,188,336	16,893,797	53,082,133	(6,790,141)	(63,513,005)	(17,221,013)
Indiana	1,544,306	3,303,334	45,305,561	3,053,827	5,166,321	8,554,137	1,589,417	68,516,903	16,582,219	85,099,122	(15,299,179)	(118,204,258)	(48,404,315)
Kutztown	1,065,303	2,831,833	23,199,435	9,916,017	0	0	19,490,024	56,502,612	23,726,255	80,228,867	(7,819,927)	(69,017,340)	3,391,600
Lock Haven	565,575	9,642,528	7,652,118	13,939,984	2,769,883	0	2,145,000	36,715,088	15,634,899	52,349,987	(4,723,368)	(39,224,397)	8,402,222
Mansfield	392,465	2,367,458	5,195,313	6,687,451	228,344	0	3,500,551	18,371,582	8,675,853	27,047,435	(3,734,475)	(32,979,783)	(9,666,823)
Millersville	856,455	3,734,459	18,522,227	16,663,376	0	0	6,299,757	46,076,274	16,940,184	63,016,458	(8,260,994)	(64,180,908)	(9,425,444)
Shippensburg	848,469	10,382,606	16,717,749	7,573,690	0	1,229,096	10,140,857	46,892,467	26,795,973	73,688,440	(7,917,606)	(56,471,005)	9,299,829
Slippery Rock	910,103	4,347,006	30,127,775	2,976,778	1,500,000	1,539,777	4,612,874	46,014,313	15,671,111	61,685,424	(8,181,490)	(66,301,530)	(12,797,596)
West Chester	1,506,332	2,921,209	23,500,000	6,977,669	0	2,135,716	56,819,000	93,859,926	46,191,906	140,051,832	(12,033,288)	(95,093,957)	32,924,587
Office of the Chancellor	223,855	0	23,971,674	0	8,627,614	0	4,298,794	37,121,937	0	37,121,937	(2,283,318)	(12,386,334)	22,452,285
	12,229,663	48,056,054	246,724,700	82,518,884	24,909,952	14,489,612	155,280,318	584,209,183	260,365,997	844,575,180	(108,205,668)	(855,122,674)	(118,753,162)