California State University
Reserves and Net Operating Budget
June 30, 2019
CSU Bakersfield

Net Operating Budget: $118,467,700

- Reserves - Restricted Capital: $9,053,768
- Reserves - Restricted Short Term Obligations: $6,132,568
- Reserves - Unrestricted Rainy Day: $19,075,473
- Reserves - Total: $34,261,809
# California State University
## Reserves Allocation
### June 30, 2019
#### Percent of Reserves

<table>
<thead>
<tr>
<th>Type</th>
<th>CSU Bakersfield</th>
<th>CSU Systemwide</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves - Restricted Capital</td>
<td>26.43%</td>
<td></td>
</tr>
<tr>
<td>Reserves - Restricted Short Term Obligations</td>
<td>17.90%</td>
<td>48.52%</td>
</tr>
<tr>
<td>Reserves - Unrestricted Rainy Day</td>
<td></td>
<td>55.68%</td>
</tr>
<tr>
<td></td>
<td>30.26%</td>
<td></td>
</tr>
</tbody>
</table>

**Legend:**
- CSU Bakersfield
- CSU Systemwide
California State University
Reserves and Net Operating Budget
June 30, 2019
CSU Bakersfield percent of CSU Systemwide

- Reserves - Restricted Capital: 2.54%
- Reserves - Restricted Short Term Obligations: 0.75%
- Reserves - Unrestricted Rainy Day: 3.76%
- Reserves - Total: 2.04%
- Net Operating Budget: 1.94%
California State University
Reserves Allocation
June 30, 2019
Months of Net Operating Budget

- CSU Systemwide: 1.00
- CSU Bakersfield: 1.93
- Policy of the State University of New York System (2011): 3.00
- Report by the Council of Independent Colleges (2017): 4.80