# California State University
## Reserves and Net Operating Budget
### As of June 30, 2020

**CSU Bakersfield**

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserves - Restricted Capital</td>
<td>$9,070,320</td>
</tr>
<tr>
<td>Reserves - Restricted Short Term Obligations</td>
<td>$16,967,992</td>
</tr>
<tr>
<td>Reserves - Unrestricted Rainy Day</td>
<td>$17,306,982</td>
</tr>
<tr>
<td>Reserves - Total</td>
<td>$43,345,294</td>
</tr>
<tr>
<td>Net Operating Budget</td>
<td>$130,450,213</td>
</tr>
</tbody>
</table>

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The chart above illustrates the financial reserves and net operating budget of the California State University as of June 30, 2020. The total reserves, including both restricted and unrestricted categories, amount to $43,345,294. This amount is then used to calculate the net operating budget, which is the final figure of $130,450,213.
California State University
Reserves and Net Operating Budget
As of June 30, 2020
CSU Systemwide

- Reserves - Restricted Capital: $318,337,296
- Reserves - Restricted Short Term Obligations: $948,907,934
- Reserves - Unrestricted Rainy Day: $422,743,395
- Reserves - Total: $1,689,988,625
- Net Operating Budget: $6,529,236,796
California State University
Reserves Allocation
June 30, 2020
Percent of Reserves

Reserves - Restricted Capital
Reserves - Restricted Short Term Obligations
Reserves - Unrestricted Rainy Day

CSU Bakersfield  |  CSU Systemwide

20.93%  |  18.84%  |  56.15%
39.15%  |  39.93%  |  25.01%