California State University
Operating Reserves and Net Operating Budget
As of June 30, 2022
CSU Bakersfield

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

Reserves - Total
Net Operating Budget

11,218,029
35,046,017
18,069,896
64,333,942
135,251,200
California State University
Operating Reserves and Net Operating Budget
As of June 30, 2022
CSU Systemwide

- Reserves - Restricted Capital: $281,950,713
- Reserves - Restricted Short Term Obligations: $1,427,544,552
- Reserves - Unrestricted Rainy Day: $761,800,572
- Reserves - Total: $2,471,295,837
- Net Operating Budget: $6,992,468,101
California State University
Operating Reserves Allocation
June 30, 2022
Percent of Reserves

Reserves - Restricted Capital
- CSU Bakersfield: 17.44%
- CSU Systemwide: 11.41%

Reserves - Restricted Short Term Obligations
- CSU Bakersfield: 54.48%
- CSU Systemwide: 57.77%

Reserves - Unrestricted Rainy Day
- CSU Bakersfield: 28.08%
- CSU Systemwide: 30.82%
California State University
Operating Reserves and Net Operating Budget
June 30, 2022
CSU Bakersfield percent of CSU Systemwide

- Reserves - Restricted Capital: 3.98%
- Reserves - Restricted Short Term Obligations: 2.45%
- Reserves - Unrestricted Rainy Day: 2.37%
- Reserves - Total: 2.60%
- Net Operating Budget: 1.93%