

NOTES TO THE FINANCIAL STATEMENTS**NOTE 11: FUND BALANCE**

Fund Balance. The details of the fund balance classifications for governmental funds at June 30, 2023 are as follows (dollars in thousands):

Fund Balance	Governmental Funds				
	General Fund	Highway Fund	Highway Trust Fund	Other Governmental Funds	Total Governmental Funds
Nonspendable:					
Inventories	\$ 101,239	\$ 109,723	\$ -	\$ 27,123	\$ 238,085
Permanent corpus	-	-	-	128,045	128,045
Long-term portion of notes receivable	97	-	-	-	97
Restricted for:					
General government	9,541	-	-	6,788	16,329
Primary and secondary education	4,748	-	-	-	4,748
Higher education	5,655	-	-	3,400	9,055
Higher education student aid	-	-	-	1,255,395	1,255,395
Health and human services	93,021	-	-	1,470	94,491
Economic development	33,209	-	-	-	33,209
Environment and natural resources	21,009	-	-	73,208	94,217
Public safety, corrections, and regulation	30,074	-	-	31,384	61,458
Transportation	-	3,310	-	-	3,310
Highway construction/preservation	-	35,167	68,032	-	103,199
Agriculture	-	-	-	1,662	1,662
Debt service	-	-	146,882	44,424	191,306
Capital projects/repairs and renovations	-	-	-	148,507	148,507
Committed to:					
General government	3,970,983	-	-	47,302	4,018,285
Primary and secondary education	530,482	-	-	-	530,482
Public school capital projects/repairs and renovations	1,183,376	-	-	-	1,183,376
Higher education	466,780	-	-	-	466,780
Health and human services	1,092,144	-	-	90,283	1,182,427
Economic development	1,362,579	-	-	658	1,363,237
Environment and natural resources	285,567	-	-	503,902	789,469
Public safety, corrections, and regulation	428,419	-	-	303,228	731,647
Transportation	-	212,652	-	195	212,847
Highway construction/preservation	-	836,103	860,256	-	1,696,359
Agriculture	98,721	-	-	60,626	159,347
Disaster relief	933,352	-	-	-	933,352
Capital projects/repairs and renovations	187,435	-	-	777,286	964,721
Assigned to:					
Subsequent year's budget	3,423,790	-	-	-	3,423,790
General government	9,975	-	-	557	10,532
Primary and secondary education	12,460	-	-	-	12,460
Higher education	1,939	-	-	-	1,939
Health and human services	283,614	-	-	798	284,412
Economic development	1,466	-	-	-	1,466
Environment and natural resources	14,793	-	-	2,585	17,378
Public safety, corrections, and regulation	105,261	-	-	381	105,642
Agriculture	2,885	-	-	-	2,885
Unassigned	7,670,986	-	-	-	7,670,986
Total fund balance	\$ 22,365,600	\$ 1,196,955	\$ 1,075,170	\$ 3,509,207	\$ 28,146,932