

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

**Fund Balance.** The details of the fund balance classifications for governmental funds at June 30, 2021 are as follows (dollars in thousands):

Fund Balance	Governmental Funds				
	General Fund	Highway Fund	Highway Trust Fund	Other Governmental Funds	Total Governmental Funds
<b>Nonspendable:</b>					
Inventories	\$ 118,676	\$ 88,439	\$ -	\$ 21,955	\$ 229,070
Permanent corpus	-	-	-	145,625	145,625
Long-term portion of notes receivable	97	-	-	-	97
<b>Restricted for:</b>					
General government	31,166	-	-	2,608	33,774
Primary and secondary education	5,984	-	-	-	5,984
Higher education	9,557	-	-	-	9,557
Higher education student aid	-	-	-	1,021,163	1,021,163
Health and human services	80,404	-	-	1,492	81,896
Economic development	30,632	-	-	-	30,632
Environment and natural resources	16,627	-	-	55,654	72,281
Public safety, corrections, and regulation	57,597	-	-	68,325	125,922
Transportation	-	4,029	-	-	4,029
Highway construction/preservation	-	175,204	316,296	-	491,500
Agriculture	-	-	-	83,485	83,485
Debt service	-	-	109,037	52,851	161,888
Capital projects/repairs and renovations	-	-	-	457,518	457,518
<b>Committed to:</b>					
General government	456,013	-	-	33,085	489,098
Primary and secondary education	522,032	-	-	-	522,032
Public school capital projects/repairs and renovations	381,956	-	-	-	381,956
Higher education	111,545	-	-	-	111,545
Health and human services	384,030	-	-	69,357	453,387
Economic development	278,283	-	-	8,400	286,683
Environment and natural resources	109,997	-	-	335,825	445,822
Public safety, corrections, and regulation	133,788	-	-	274,242	408,030
Transportation	-	108,012	-	191	108,203
Highway construction/preservation	-	317,141	1,412,873	-	1,730,014
Agriculture	39,009	-	-	39,351	78,360
Disaster relief	167,969	-	-	-	167,969
Capital projects/repairs and renovations	-	-	-	386,347	386,347
<b>Assigned to:</b>					
General government	13,993	-	-	116	14,109
Primary and secondary education	16,157	-	-	-	16,157
Higher education	2,456	-	-	-	2,456
Health and human services	459,863	-	-	1,141	461,004
Economic development	820	-	-	-	820
Environment and natural resources	12,869	-	-	1,567	14,436
Public safety, corrections, and regulation	19,650	-	-	210	19,860
Agriculture	5,541	-	-	-	5,541
Capital projects/repairs and renovations	-	-	-	528	528
<b>Unassigned</b>	<b>8,412,582</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,412,582</b>
<b>Total fund balance</b>	<b>\$ 11,879,293</b>	<b>\$ 692,825</b>	<b>\$ 1,838,206</b>	<b>\$ 3,061,036</b>	<b>\$ 17,471,360</b>