

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

Fund Balance. The details of the fund balance classifications for governmental funds at June 30, 2022 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	\$ 106,823	\$ 101,950	\$ -	\$ 26,002	\$ 234,775
Permanent corpus	-	-	-	123,417	123,417
Long-term portion of notes receivable	97	-	-	-	97
Restricted for:					
General government	4,721	-	-	6,368	11,089
Primary and secondary education	6,548	-	-	-	6,548
Higher education	7,204	-	-	540	7,744
Higher education student aid	-	-	-	1,087,089	1,087,089
Health and human services	94,838	-	-	1,498	96,336
Economic development	31,317	-	-	-	31,317
Environment and natural resources	24,901	-	-	112,794	137,695
Public safety, corrections, and regulation	75,387	-	-	48,159	123,546
Transportation	-	3,335	-	-	3,335
Highway construction/preservation	-	194,736	342,633	-	537,369
Agriculture	-	-	-	81,631	81,631
Debt service	-	-	142,264	42,901	185,165
Capital projects/repairs and renovations	-	-	-	208,511	208,511
Committed to:					
General government	2,180,841	-	-	49,082	2,229,923
Primary and secondary education	653,068	-	-	-	653,068
Public school capital projects/repairs and renovations	764,027	-	-	-	764,027
Higher education	336,123	-	-	-	336,123
Health and human services	895,100	-	-	89,255	984,355
Economic development	834,947	-	-	4,212	839,159
Environment and natural resources	244,322	-	-	389,847	634,169
Public safety, corrections, and regulation	253,456	-	-	223,207	476,663
Transportation	-	194,256	-	191	194,447
Highway construction/preservation	-	754,163	1,142,304	-	1,896,467
Agriculture	136,493	-	-	49,771	186,264
Disaster relief	93,645	-	-	-	93,645
Capital projects/repairs and renovations	139,391	-	-	357,756	497,147
Assigned to:					
Subsequent year's budget	3,646,885	-	-	-	3,646,885
General government	18,473	-	-	240	18,713
Primary and secondary education	233	-	-	-	233
Higher education	2,702	-	-	-	2,702
Health and human services	474,771	-	-	1,152	475,923
Economic development	3,845	-	-	-	3,845
Environment and natural resources	22,893	-	-	2,299	25,192
Public safety, corrections, and regulation	123,378	-	-	90	123,468
Agriculture	5,728	-	-	-	5,728
Capital projects/repairs and renovations	-	-	-	145	145
Unassigned	7,245,438	-	-	-	7,245,438
Total fund balance	\$ 18,427,595	\$ 1,248,440	\$ 1,627,201	\$ 2,906,157	\$ 24,209,393