

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

Fund Balance. The details of the fund balance classifications for governmental funds at June 30, 2024 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	\$ 100,561	\$ 113,662	\$ -	\$ 31,812	\$ 246,035
Permanent corpus	-	-	-	140,070	140,070
Long-term portion of notes receivable	97	-	-	-	97
Restricted for:					
General government	19,039	-	-	2,568	21,607
Primary and secondary education	28,759	-	-	-	28,759
Higher education	6,737	-	-	3,088	9,825
Higher education student aid	-	-	-	1,431,432	1,431,432
Health and human services	62,513	-	-	1,493	64,006
Economic development	38,730	-	-	-	38,730
Environment and natural resources	29,069	-	-	88,100	117,169
Public safety, corrections, and regulation	69,600	-	-	25,642	95,242
Transportation	-	3,481	-	-	3,481
Highway construction/preservation	-	97	-	-	97
Agriculture	-	-	-	1,603	1,603
Debt service	-	-	146,823	36,947	183,770
Capital projects/repairs and renovations	-	-	-	172,573	172,573
Committed to:					
General government	5,253,744	-	-	63,581	5,317,325
Primary and secondary education	597,262	-	-	-	597,262
Public school capital projects/repairs and renovations	1,447,622	-	-	-	1,447,622
Higher education	611,324	-	-	-	611,324
Health and human services	1,511,409	-	-	89,139	1,600,548
Economic development	1,384,298	-	-	306	1,384,604
Environment and natural resources	319,070	-	-	413,982	733,052
Public safety, corrections, and regulation	394,137	-	-	286,983	681,120
Transportation	-	268,896	697,640	204	966,740
Highway construction/preservation	-	783,125	-	-	783,125
Agriculture	93,578	-	-	67,556	161,134
Disaster relief	748,555	-	-	-	748,555
Capital projects/repairs and renovations	264,097	-	-	1,776,798	2,040,895
Assigned to:					
Subsequent year's budget	2,196,360	-	-	-	2,196,360
General government	13,231	-	-	114	13,345
Primary and secondary education	7,715	-	-	-	7,715
Higher education	741	-	-	-	741
Health and human services	302,582	-	-	1,701	304,283
Economic development	1,538	-	-	-	1,538
Environment and natural resources	9,504	-	-	93,025	102,529
Public safety, corrections, and regulation	19,307	-	-	532	19,839
Agriculture	1,799	-	-	-	1,799
Unassigned	5,358,214	-	-	-	5,358,214
Total fund balance	\$ 20,891,192	\$ 1,169,261	\$ 844,463	\$ 4,729,249	\$ 27,634,165