

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

Fund Balance. The details of the fund balance classifications for governmental funds at June 30, 2025 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	\$ 106,346	\$ 117,432	\$ -	\$ 33,132	\$ 256,910
Permanent corpus	-	-	-	147,390	147,390
Long-term portion of notes receivable	97	-	-	-	97
Restricted for:					
General government	10,782	-	-	2,065	12,847
Primary and secondary education	28,270	-	-	-	28,270
Higher education	4,497	-	-	4,039	8,536
Higher education student aid	-	-	-	1,698,359	1,698,359
Health and human services	179,600	-	-	1,511	181,111
Economic development	51,125	-	-	-	51,125
Environment and natural resources	19,749	-	-	112,504	132,253
Public safety, corrections, and regulation	50,425	-	-	14,663	65,088
Transportation	-	3,644	-	-	3,644
Highway construction/preservation	-	301,566	202,758	-	504,324
Debt service	-	-	179,538	-	179,538
Capital projects/repairs and renovations	-	-	-	222,309	222,309
Committed to:					
General government	5,942,966	-	-	69,615	6,012,581
Primary and secondary education	544,399	-	-	-	544,399
Public school capital projects/repairs and renovations	1,601,541	-	-	-	1,601,541
Higher education	904,595	-	-	-	904,595
Health and human services	1,860,790	-	-	90,095	1,950,885
Economic development	1,344,505	-	-	712	1,345,217
Environment and natural resources	1,141,715	-	-	466,568	1,608,283
Public safety, corrections, and regulation	622,584	-	-	263,192	885,776
Transportation	-	106,420	966,147	213	1,072,780
Highway construction/preservation	-	651,429	-	-	651,429
Agriculture	401,991	-	-	91,056	493,047
Disaster relief	213,923	-	-	-	213,923
Capital projects/repairs and renovations	378,894	-	-	2,667,755	3,046,649
Assigned to:					
Subsequent year's budget	2,196,360	-	-	-	2,196,360
General government	8,436	-	-	67	8,503
Primary and secondary education	7,670	-	-	-	7,670
Higher education	517	-	-	-	517
Health and human services	221,194	-	-	1,634	222,828
Economic development	4,495	-	-	-	4,495
Environment and natural resources	3,055	-	-	85,512	88,567
Public safety, corrections, and regulation	9,098	-	-	342	9,440
Agriculture	887	-	-	-	887
Unassigned	3,258,321	-	-	(2,398)	3,255,923
Total fund balance	\$ 21,118,827	\$ 1,180,491	\$ 1,348,443	\$ 5,970,335	\$ 29,618,096