

EXPENDITURE GENERAL LEDGER ACCOUNTS - INDEX OF CHANGES - SEPTEMBER 2025			
G/L ACCOUNT	GENERAL LEDGER NAME	DEFINITION OF ACCOUNTS	UPDATES
5040050100	LEASE TERMINATION FEES	Expenditures for early termination fees related to GASB 87 Leases. This account should be used for cancellation fees related to capitalized GASB 87 Leases.	New G/L Account.
5040057200	SBITA TERMINATION FEES	IT - Expenditures for early termination fees related to GASB 96 Subscription Based Information Technology Arrangements. This account should be used for cancelation fees related to capitalized GASB 96 SBITAs.	New G/L Account.

REVENUE GENERAL LEDGER ACCOUNTS

G/L ACCOUNT	GENERAL LEDGER NAME	DEFINITION OF ACCOUNTS	UPDATES
4310082000	SCDOT - DONATED ASSETS (SCTIB)	To record the annual donation of assets received from the South Carolina Transportation Infrastructure Bank (SCTIB).	New G/L Account.