Recharge and Cost Transfer Account Codes (Intercampus)

When processing a recharge or cost transfer from a campus to UCOP, you will use the intercampus recharge/cost transfer account codes. Below is a cheat sheet of the account codes and some quick tips on how to use them when submitting intercampus cost transfers and recharges to the Business Resource Center for processing.

When to Use The Recharge/Cost Transfer Accounts

- Use these accounts as the departmental account when recharging or transferring expenses from a campus to UCOP
- If there is a 78xxxx account in the UCOP campus side of the entry, the other side of the entry has to be a financial control entry
- All examples are for transferring costs from a campus to UCOP. If UCOP is transferring costs to a campus, they should initiate the transfer

Campus Financial Control Accounts

UPDATED FORMAT:
20400-XXXXX(dept. fund)-XXXXXXX(dept. fin unit)-102XXX-000-000-0000000-000000-00000-000000-000000

COA	ACCOUNT TITLE	LEGACY FAU
102010	FINANCIAL CONTROL UCB	119501
102020	FINANCIAL CONTROL UCSF	119502
102030	FINANCIAL CONTROL UCD	119503
102040	FINANCIAL CONTROL UCLA	119504
102050	FINANCIAL CONTROL UCR	119505
102060	FINANCIAL CONTROL UCSD	119506
102070	FINANCIAL CONTROL UCSC	119507
102080	FINANCIAL CONTROL UCSB	119508
102090	FINANCIAL CONTROL UCI	119509
102100	FINANCIAL CONTROL UCM	119510

Recharge and Cost Transfer Account Codes (Intercampus)

Debit to UCOP Department COA

- Use the UCOP Department Chart of Account (COA) using the 78xxxx account for the campus you are transferring expenses from
- Use "Debit" accounts when transferring an expense from a Campus to UCOP
- Find the 78xxxx complete list [Here](#)
- When a 78XXXX account is used, a function code is required. The UCOP department's function code should be provided and used

- Debit UCOP Department using recharge account for UCSD :
  20520-69400-3027010-780060-XXX (dept. function)-000-0000000-000000-00000-000000-000000

UCOP Department's Entity	UCSD's Recharge Account Code	UCOP's Dept.'s Function Code

- Credit Financial Control for UCSD:
  20400-69400-3027010-102060-000-000-0000000-000000-00000-000000-000000

Systemwide Entity	UCOP's Fund and Financial Unit	UCSD's Financial Control Account

Special Notes

- Make sure to use the UCOP departmental **Fund** (2nd Segment) for the credit AND debit entries
- Make sure to use the UCOP departmental **Financial Unit** (3rd Segment) for the credit AND debit entries
- Make sure to use 20400 (systemwide) as the Entity for the credit entries (as this is a systemwide transfer)