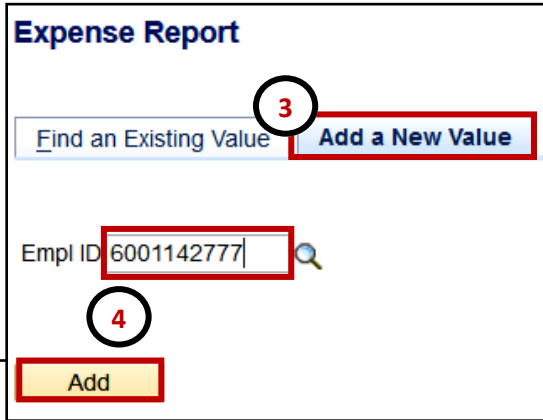


Create Travel Expense Report

1 (Homepage) Travel & Expense > (Tile) Create Expense Report



1. Navigate to **Travel and Expense Center**.
2. Select **Create/Modify** under **Expense Report**.
3. Click the **Add a New Value** tab.
4. Enter **Employee ID** and click **Add** button.
5. Enter details (**see all sections in green**).
6. Add **Attachments** using link.

*Business Purpose TRV-Attend Meeting, Conf, etc. Budget Information

*Report Description Travel Reimbursement Budget Status Not Budget Checked

Reference Budget Options

Comment Annual meeting Actions ...Choose an Action GO

Default Location TX Austin Last Updated 04/26/2019 9:32:10AM By

Total 75.00 USD

Expenses Expand All | Collapse All | Add: | My Wallet (0) | Quick-Fill

*Date	*Expense Type	Description	*Payment Type	*Amount	Currency
04/25/2019	TR-In State-Rental Car	Rental car	Paid By Employee	75.00	USD

Billing Type Expense

*Merchant Preferred Non-Preferred
Avis Car Rental

Accounting Details SpeedChart

Chartfields	Amount	*GL Unit	Monetary Amount	Currency Code	Exchange Rate	Account	Fund
	75.00	UTEP1	75.00	USD	1.00000000	62101	2100

7. Enter line information (**see green sections**).
8. Complete any additional Expense Type fields.
9. Click dropdown next to **Accounting Details** to view **SpeedChart** and **Chartfields** string.
10. Add **SpeedChart** (*Cost Center/Project*) and press the "Enter" key to populate Chartfields.
11. Validate populated **Chartfield** values.
12. Click **(+/-)** buttons to add/delete lines.

Create Travel Expense Report

13 Save for Later | Home | Home

Budget Information

Budget Status Not Budget Checked

14 Options

Actions Associate Travel Authorization GO

Associate Travel Authorization

From Date 01/26/2019 To 05/26/2019 Search

	Travel Auth Description	Authorization ID	Date From	Date To	Amount	Currency
15 Select	Meeting in Austin	0000125191	04/25/2019	04/25/2019	100.00	USD

Report 0000210510 Pending

16 Default Location TX Austin

Authorization ID 0000125191 Detach TA

Attachments (1)

Budget Information

17 Budget Status Not Budget Checked

Budget Options

Actions ...Choose an Action GO

Commitment Control Details

Source Transaction Type Expense Sheet

Budget Checking Header Status Valid

Commitment Control Amount Type Encumbrance

Commitment Control Tran ID 0005112905

Commitment Control Tran Date 04/26/2019

Override Transaction

18 Budget Check

19 Go to Transaction Exceptions

Go To Activity Log

OK Cancel

- Use the **Save for Later** button to save document.
- Select **Associate Travel Authorization** from the **Actions** dropdown to link the Travel Authorization (TA) to the Expense Report (ER).
- Select the corresponding TA to **Associate** to the Expense Report.
- Validate** the correct TA was *Associated*. If not, you can use the **Detach TA** button to remove TA.
- Click the **Budget Options** link to get the budget checking page.
- Select the **Budget Check** button to start the budget checking process.
- When the **Budget Checking Header Status** shows **Valid**, click the **OK** button to return to the main page. If the status shows an **Error**, then select the **Go To Transaction Exceptions** to view error.

Create Travel Expense Report

20

Save for Later Summary and Submit

Budget Information

Budget Status Valid

Budget Options

Actions ...Choose an Action GO

20. Select the **Summary and Submit** link at the top of the page.
21. Select the **Submit Expense Report** button to submit the document.
22. On the Confirmation screen click the **OK** button.
23. A confirmation message will appear in **red**.
24. Select the **Refresh Approval Status** button to see the new **Approval History** routing path.
25. The classic **Workflow History** approvals link still appears in the Header section of the document.
26. New Feature: After you **Submit** and **Refresh** the TA, you can use the **Withdraw Travel**

Modify Expense Report

Hector Amparan

*Business Purpose TRV-Attend Meeting, Conf, etc.

*Description Travel Reimbursement

Reference

Totals ? View Printable Version

Employee Expenses (1 Line)	75.00 USD
Cash Advances Applied	0.00 USD

Amount Due to Employee

21 Submit Expense Report

Expense Report

Submit Confirmation

Hector Amparan

Totals ?

Employee Expenses (1 Line)	75.00 USD
Cash Advances Applied	0.00 USD

Amount Due to Employee

22 OK Cancel

View Expense Report

Hector Amparan

23 Your expense report 0000210510 has been submitted for approval.

Business Purpose TRV-Attend Meeting, Conf, etc.

Description Travel Reimbursement

Reference

24 Refresh Approval Status

25 Workflow History Notes

Approval History

Submitted Hector Amparan

Employee Certification Hector Amparan

Cost Center Approval (Pooled)

26 Submit Travel Authorization Withdraw Travel Authorization

Please Note:

Withdraw button appears only after the Creator **Submits & Refreshes** the document. The Creator can **Withdraw** & call back the document for modification. Only if the first Approver in Workflow has not approved.