These instructions will cover how to create and submit Travel Expense Reports.

**Requirements:**
A **Travel Expense Report** will be required if the traveler goes on a University business trip. You must identify all travel expenses that was incurred throughout the trip.

At the end of the instructions, there are reminders on what to check on your Travel Expense Report.

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Creating Expense Report

There are 4 different ways you can create or edit your Expense Report:

- Creating a report by your **Active Requests**
- Creating a new report from scratch
- Creating a report with your **Available Expenses**
- Editing an Expense Report

1. **Creating a report by your Active Requests (recommended)**
   - Recommended method if you have an approved Travel Request in Concur
   - If you have an approved Travel Request in Concur, proceed to **Step 1**.

2. **Creating a new report from scratch**
   - Recommended method if you have an approved paper Travel Request
   - If you have an approved paper Travel Request, proceed to **Step 2**.

3. **Creating a report with your Available Expenses**
   - If you have used your P-Card to make purchases during your travel, proceed to **Step 3**.

4. **Editing an Expense Report**
   - If you already created an Expense Report and would like to make changes before submitting, proceed to **Step 4**.
### Creating Expense Report by Active Request

<table>
<thead>
<tr>
<th>Processing Step</th>
<th>Screen Shots</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Step 1:</strong> Log into Concur using the CSUF Portal. You will see your Concur dashboard.</td>
<td><img src="image1" alt="Step 1 Screen Shot" /></td>
</tr>
<tr>
<td>If you have an approved Travel Request in Concur, click on the Requests tab.</td>
<td><img src="image2" alt="Step 1 Approved Request" /></td>
</tr>
<tr>
<td><strong>Step 1a:</strong> On the right-hand side of your Active Requests, you will see an Expense link under Action.</td>
<td><img src="image3" alt="Step 1a Expense Link" /></td>
</tr>
<tr>
<td>Click on Expense to create a report header for the desired Travel Request.</td>
<td><img src="image4" alt="Step 1a Expense Report" /></td>
</tr>
<tr>
<td>Proceed to Report Header Requirements section.</td>
<td><img src="image5" alt="Step 1a Report Requirements" /></td>
</tr>
</tbody>
</table>
## Creating Expense Report from Scratch

<table>
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<tr>
<th>Processing Step</th>
<th>Screen Shots</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Step 2:</strong> Log into Concur using the CSUF Portal. You will see your Concur dashboard. Click on Expense.</td>
<td></td>
</tr>
</tbody>
</table>

**Step 2a:**
Click on **Create New Report**.

This step will create the Expense Report first, and then allow you to choose which expenses to add.

Proceed to **Report Header Requirements** section.
### Creating Expense Report with your Available Expenses

<table>
<thead>
<tr>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Step 3:</strong> Log into Concur using the CSUF Portal. You will see your Concur dashboard. Click on Expense.</td>
<td><img src="image1" alt="Expense Screen" /></td>
</tr>
<tr>
<td><strong>Step 3a:</strong> In your Manage Expenses page, scroll down until you see Available Expenses.</td>
<td><img src="image2" alt="Available Expenses Screen" /></td>
</tr>
<tr>
<td>Processing Step</td>
<td>Screen Shots</td>
</tr>
<tr>
<td>-----------------</td>
<td>--------------</td>
</tr>
<tr>
<td><strong>Step 3b:</strong> Select your travel expenses in the <strong>Available Expenses</strong> section.</td>
<td><img src="image" alt="Available Expenses Screen Shot" /></td>
</tr>
<tr>
<td><strong>Step 3c:</strong> Click on the <strong>Move</strong> button to create the report, or send to an existing report.</td>
<td><img src="image" alt="Available Expenses Screen Shot" /></td>
</tr>
<tr>
<td>If you selected <strong>To New Report</strong>, proceed to <strong>Report Header Requirements</strong> section.</td>
<td><img src="image" alt="To New Report Screen Shot" /></td>
</tr>
<tr>
<td>If you selected a pre-existing expense report, confirm the expense items by reviewing the <strong>Meal Expense</strong> section and <strong>Exceptions</strong> section.</td>
<td><img src="image" alt="Move Button Screen Shot" /></td>
</tr>
</tbody>
</table>
## Editing Expense Report

<table>
<thead>
<tr>
<th>Processing Step</th>
<th>Screen Shots</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Step 4:</strong> Log into Concur using the CSUF Portal. You will see your Concur dashboard. Click on Expense.</td>
<td><img src="image" alt="Expense dashboard" /></td>
</tr>
<tr>
<td><strong>Step 4a:</strong> If you have already created an Expense Report, select on the Expense Report you would like to edit. To submit an Expense Report, proceed to How to Submit Expense Report section.</td>
<td><img src="image" alt="Expense report creation" /></td>
</tr>
</tbody>
</table>
Report Header Requirements

In a Travel Expense Report, all required fields must be completed in the Report Header in order to proceed. Each field will have a certain requirement. The following fields are:

Required Fields

- **Policy**: Confirm it is correctly selected as ‘State Travel.’
- **Report/Trip Name**: Required to have a correct naming convention.
  - Naming Convention: [Month] [Year] [Destination]
  - Example: SEP 2017 San Diego, CA
- **Report Date**: Leave as is, since this is the date you are creating the expense report.
- **Report/Trip Start Date**: Must match the start date you requested in your Travel Request.
  - Example: 8:00 AM
- **Report/Trip End Date**: Must match the end date you requested in your Travel Request.
- **End Time**: Required to enter in AM/PM format.
  - Example: 5:00 PM
- **Trip Type**: Confirm it is the correct type.
- **Main Destination City**: Main Destination City must match exactly with your Travel Request, including format.
  - Example: Fullerton, California
- **Report/Trip Purpose**: Select the appropriate trip purpose of your trip.
- **Division**: Automatically populated by Payroll. Confirm it is the correct division.
- **Department ID**: Automatically populated by Payroll. Confirm it is the correct department.
- **Fund**: Confirm with budget coordinator or your approver on the fund code.

Recommended Fields

- **Event Name/Business Purpose**: Describe the business purpose of your trip.
- **Mailing Address Current**: Check the box if your residential address is current in Payroll.
- **Does this trip contain personal travel?**: Confirm if you will be including personal travel.
- **Comment**: Make sure to fill in the comment section if you have an approved paper Travel Request.
  - Example: TR123456
**Processing Step** | **Screen Shots**
--- | ---
**Step 5:** |  
After you **Create a New Report**, you will be required to fill out the Report Header.  

Fill in the fields by using the **Report Header Requirements** as a checklist.  

**Note:**  
If you created a new report from scratch or by your available expenses, your Report Header will be **blank**.  

If you created your report by your approved Travel Request in Concur, specific information will be **automatically populated** into your Report Header.
### Processing Step

#### Step 6:
At the bottom of the Report Header, you can add additional travel requests that are a part of the same trip.

Click on Add, select the appropriate Travel Request, and then select Add again.

#### Step 7:
Once you finish filling out your Report Header and added the appropriate Travel Request, click Next.
Meal Expense

<table>
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<tr>
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</table>

This expense is one example of other expenses that may be included in a Travel Expense Report. Please refer to the following Quick Guides for more detailed information on adding other expenses:

- Personal Mileage
- Hotel Itemization

You are responsible for adhering to the Meal policy as noted on the Travel website. For more information regarding the meal policy, please review the Travel Operations website at [http://finance.fullerton.edu/controller/travel](http://finance.fullerton.edu/controller/travel).

**Step 8:**
To add a meal expense, click on **Actual Per Day Meal Expense(s)**.

**Step 9:**
Choose which type of meal it was, and indicate the meal cost.

Then click **Save**. Repeat **Step 9** for all meals.

**Note:**
Receipts are only required if you exceeded the $55 per day limit.
Exceptions

<table>
<thead>
<tr>
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</table>

**Step 10:**
Before submitting your Expense Report, make sure that all of your exceptions have been looked over and revised.

The 🔴 exception shows that there is an issue that needs to be resolved before submitting.

The ⚠ exception shows a potential problem, but does not restrict you from submitting.

<table>
<thead>
<tr>
<th>Expense Type</th>
<th>Date</th>
<th>Amount</th>
<th>Exception</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lodging</td>
<td>12/06/2017</td>
<td>$100.00</td>
<td>The expense amount is more than the requested amount.</td>
</tr>
<tr>
<td>Lodging</td>
<td>12/08/2017</td>
<td>$100.00</td>
<td>Please select the correct payment type.</td>
</tr>
<tr>
<td>Lodging</td>
<td>12/09/2017</td>
<td>$100.00</td>
<td>The expense amount is more than the requested amount.</td>
</tr>
</tbody>
</table>
### How to Submit Expense Report

<table>
<thead>
<tr>
<th>Processing Step</th>
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</tr>
</thead>
<tbody>
<tr>
<td><strong>Step 11:</strong></td>
<td><img src="image1.png" alt="Image" /></td>
</tr>
<tr>
<td>Once you have added all of your travel expenses and corrected your exception(s), submit your Travel Expense Report by clicking on <strong>Submit Report</strong>.</td>
<td></td>
</tr>
</tbody>
</table>

| Step 12:         | ![Image](image2.png) |
| A **Final Review** window will pop-up asking you to certify that you have read the agreement. |
| If you have forgotten to attach a receipt, it will show in the window and allow you to attach one before submitting. |
| Refer to Concur Attachments Quick Guide on how to complete **Missing Receipt Affidavit** (if applicable). Once you are finished, click **Accept & Submit**. |
### Processing Step

**Step 13:**
A window will pop-up showing you a breakdown of your Travel Expense Report.

Click **Close**.

<table>
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</thead>
<tbody>
<tr>
<td><strong>Step 13:</strong></td>
<td><img src="image" alt="Report Successfully Submitted" /></td>
</tr>
</tbody>
</table>

A window will pop-up showing you a breakdown of your Travel Expense Report.

Click **Close**.

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**Report Successfully Submitted**

- **Expenses Report**
  - **Report Total:** $224.10
  - **Less Personal Amount:** $0.00
  - **Amount Claimed:** $224.10
  - **Amount Rejected:** $0.00

- **Company Disbursements**
  - **Amount Due Employee:** $24.10
  - **Amount Due P-Card:** $200.00
  - **Total Paid By Company:** $224.10

- **Employee Disbursements**

Tell us how we are doing (optional):

Overall satisfaction with Concur: ★★★★★

Comments and suggestions: (Max. 100 characters)

- **Sign me up to participate in future research studies.**

**Close**
Travel Expense Report

Reminders: A Travel Expense Report will be required if the traveler goes on a University business trip. You must identify all travel expenses that was incurred throughout the trip.

Checklist

☐ Attach Approved Paper Travel Request (if applicable)
☐ Concur Travel Request must be linked to the Expense Report (if applicable)
☐ Reviewed Report Header
  ☐ Appropriate options were selected on the following fields:
    ➢ Policy — selected State Travel
    ➢ Report/Trip Name — correct naming convention
      • [Month] [Year] [Destination]
      • Example: SEP 2017 San Diego, CA
    ➢ Report/Trip Start Date
    ➢ Start Time
    ➢ Report/Trip End Date
    ➢ End Time
    ➢ Trip Type
    ➢ Main Destination City
    ➢ Report/Trip Purpose
    ➢ Event Name/Business Purpose
    ➢ Mailing Address Current?
    ➢ Does this trip contain personal travel?
    ➢ Comment — included personal travel details or paper TR# (if applicable)
    ➢ Division
    ➢ Department ID
    ➢ Fund

☐ Attached receipts on certain expenses — required receipts attached
☐ Reviewed Expenses
  ➢ Travel expense amount was selected appropriately and within department’s budget
Ensure these travel expenses have been added *(if applicable to the traveler’s trip)* and reviewed:

- Airfare / Airline Fees (Baggage, Wifi, etc.)
- Lodging
  - Nightly rates and taxes have been itemized *(required for domestic travel)*
- Car Rental / Car Rental Gas
- Personal Car Mileage
- Actual Per Day Meal Expense
- Actual Incidentals Per Day
- Registration Fee / Workshop
- Agenda, Program, Flyer must be attached
  - If unavailable, provide completed Statement of Purpose form, which can be found on:
    - [http://finance.fullerton.edu/documents/controller/accountspayable/forms/S
      tmtOfPurpose_ext.pdf](http://finance.fullerton.edu/documents/controller/accountspayable/forms/S
      tmtOfPurpose_ext.pdf)
  - Note: Download the form to fill out the required fields
- Parking Fee
- Taxi/Shuttle