View, Edit, Change and Cancel Expense Report Overview

This Quick Reference Guide (QRG) walks Employees through the process of viewing expense reports in Workday and performing related actions including canceling, changing, or editing an expense report. By the end of this QRG, users will be able to view, change, edit, and cancel existing expense reports depending on the status of the report.

- Use Edit to modify expense reports you started but did not submit (draft status).
- Use Change to make changes to an expense report that you already submitted but has not been paid (in-progress and approved status).
- Use Cancel to cancel a report entered in error. You cannot delete a report, but it can be canceled.

The table below describes the different expense report statuses in Workday:

<table>
<thead>
<tr>
<th>Status</th>
<th>Description</th>
<th>Actions allowed</th>
</tr>
</thead>
<tbody>
<tr>
<td>Paid</td>
<td>Report that has been paid (funds disbursed)</td>
<td>View</td>
</tr>
<tr>
<td>Draft</td>
<td>Report yet to be submitted</td>
<td>View, Edit, and Cancel</td>
</tr>
<tr>
<td>In Progress</td>
<td>Report pending for some action in the business process</td>
<td>View, Change, and Cancel</td>
</tr>
<tr>
<td>Approved</td>
<td>Report received all the required approvals</td>
<td>View, Change, and Cancel</td>
</tr>
<tr>
<td>Canceled</td>
<td>Report that has been cancelled</td>
<td>View</td>
</tr>
</tbody>
</table>

Please note: There is no longer an expenditure credit form. If you were overpaid, you will need to pay these funds via check for the correct amount being repaid to UVA and can be deposited via remote scanner. Contact your fiscal administrator to identify the contact who has a remote scanner close to you. If you cannot identify someone who has a remote deposit scanner, there is now an enhanced deposit form that will capture the needs of both a deposit and an expenditure credit. For more information, please refer to the Cashier’s Office page.
Procedure: View Expense Reports & Track Approvals

On the Workday Home screen:

1. Type **my expense reports** in the **Search** field.
2. Select **My Expense Reports** from the Search Results.

   ![Search field screenshot]

You can also access **My Expense Reports** via the Expenses app/worklet. Refer to the **Workday Navigation** QRG for the steps to add this worklet to your dashboard.

On the My Expense Reports prompts screen:

3. In the **Expense Report Status** field, select the status(es) you want to view. To view all statuses, leave this field blank.
4. In the **Report Date On or After** and **Report Date On or Before** fields, select the date range of the reports you want to view.
5. Click **OK**.

   ![Expense report status and date range screenshot]

You can clear the default dates from the **Report Date On or After** and **Report Date On or Before** fields if you do not want to provide a date range. However, then you must select a status.

6. A list of your expense reports displays.
7. Under the Expense Report column, click the Search icon for the expense report you want to view. Depending on how many reports display, you may need to scroll through the list to find the one you want. The report list can be filtered by clicking on the respective column header.

![My Expense Reports](image)

8. The details for the selected expense report display. The Expense Lines tab displays by default.
9. Click any of the other tabs (Header, Attachments, Expense Payment, or Business Process) to review the associated details. The tabs that display are dependent on the status of the report.

To see where your expense reports sits within the approval process, select the Business Process tab. This will show you who has approved your expense report and if any other approvals are still pending.

<table>
<thead>
<tr>
<th>Step</th>
<th>Status</th>
<th>Completed On</th>
<th>Due Date</th>
<th>Person (up to 3)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Expense Report</td>
<td>Step Completed</td>
<td>04/04/2022 00:01:01 AM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Report</td>
<td>Not Required</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense Report</td>
<td>Withdrawn</td>
<td>04/04/2022</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Report</td>
<td>Step Completed</td>
<td>04/04/2022 11:17:25 AM</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Expense Report</td>
<td>Not Required</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Report</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

You have successfully completed this task.
View, Edit, Change and Cancel Expense Report
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Procedure: Edit Expense Reports (Draft Status)

You can edit expense reports that have not been submitted yet.

On the Workday Home screen:

1. Type my expense reports in the Search field.
2. Select My Expense Reports from the Search Results.

On the My Expense Reports prompts screen:

3. In the Expense Report Status field, select Draft from the drop-down list. Click OK. You can only edit reports that have not been submitted yet.
4. In the Report Date On or After and Report Date On or Before fields, update the default dates as needed or clear the dates to search all dates.
5. A list of your draft expense reports displays (if there are any reports with that status).
6. Click Edit Expense Report (on the right side of the screen) in the row of the report you want to edit. You may need to filter or scroll through the list to find the report you want.

![Edit Expense Report Screen]

You can also access the Edit Expense Report screen via the Expenses app/worklet. Refer to the Workday Navigation QRG for the steps to add this worklet to your dashboard. Edit Expense Report only displays when you have draft expense reports.
7. The **Edit Expense Report** screen displays your expense report. From here, you can edit the Header, Attachments and Expense Lines tabs.

<table>
<thead>
<tr>
<th>Tab</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Header</td>
<td>Update the title of the expense report (from the Memo field) or expense report date.</td>
</tr>
<tr>
<td>Attachments</td>
<td>Attach supporting documentation for the report.</td>
</tr>
<tr>
<td>Expense Lines</td>
<td>Add an expense for reimbursement or credit card transaction, delete an existing expense line, or edit an existing expense line.</td>
</tr>
</tbody>
</table>

On the Edit Expense Report Screen:

Under the **Header** tab:

8. Click **Edit**.
9. In the **Memo** box, update the title of the report as needed. Remember, this is the name the displays in the My Expense Reports list under Memo.
10. Update any of the other fields as needed.
11. Click **Save** to save your edits.

Under the **Attachments** tab:

12. Click **Edit**.
13. Drag and drop any supporting documentation to the field or click **Select Files** to browse your documents and upload the file(s). Ensure any existing documentation is accurate.
14. Click **Save**.

Under the **Expense Lines** tab:

- **NOTE**
  See the [Create Expense Report](#) QRG for detailed steps for completing the fields in an expense report.

**Edit an Expense line**

15. To edit an Expense Line:
   a) Select the expense item you want to edit on the left side of the screen.
b) Update the fields as needed.
c) To change the receipt, click the Delete (trash can) icon on the right side of the receipt box to delete the current receipt. Upload the new receipt.
d) To add a receipt, click Upload and select the file to upload.
e) To itemize your expense item, click Add under Itemization and complete the fields. To edit existing itemization, click Edit under Itemization and update the applicable fields.
f) Repeat the above steps to edit any other expense items in the report.

Delete an Expense Line

16. To delete an Expense Line:
   a) Select the expense item you want to delete on the left side of the screen.
   b) Click the Delete (trash can) icon on the right side of the screen.

Add an Expense Line

17. To add an Expense Line:
   a) click Add.

   b) Do one of the following:
      • To add a credit card transaction to the report, select Credit Card Transactions. Click in the field that displays, then select the applicable transaction from the list. Click OK.
      • To add a new expense item for reimbursement, select New Expense.
      • To add a receipt uploaded through the mobile app, select Quick Expense, then select the applicable quick expense (receipt) from the list. Click OK.
If you have no credit card transactions or quick expenses, clicking Add will automatically open a new expense line. No drop-down menu displays.

c) Upload or select a receipt for the expense item (if not a quick expense). Remember, most items will require a receipt.
d) Complete the required fields and any other applicable fields for the expense item. The worktags will default to those entered on the main screen. Update as needed.
e) If the expense item requires itemization, click Add under Itemization.

When you enter Hotel expense items, click the Edit button under Daily Expenses to itemize the hotel expenses. Do not click Add.

The Hotel expense item will automatically include the Hotel daily rate and Hotel taxes for you to complete on the Itemization screen. All other daily hotel expenses will need to be added by clicking Add at the bottom of the Itemization screen.

To add a non-daily hotel expense, such as a meal, click the Add button under Itemization to enter the expense.

The totals at the top of the screen update based on the amounts you enter in the expense report. You may need to select the expense line on the left side to “refresh” the totals.

<table>
<thead>
<tr>
<th>Status</th>
<th>Personal</th>
<th>Company Paid</th>
<th>Prior Balance Applied</th>
<th>Cash Advance Applied</th>
<th>Reimbursement</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Draft</td>
<td>0.00 USD</td>
<td>0.00 USD</td>
<td>0.00 USD</td>
<td>0.00 USD</td>
<td>125.00 USD</td>
<td>125.00 USD</td>
</tr>
</tbody>
</table>

Once you have made all of your edits, click Submit to submit your edits.

You have successfully completed this task. It will now be routed based on the business process workflow.

Procedure: Change Expense Reports (In Progress or Approved Status)

You can change expense reports that have been submitted but are still in progress or have been approved but have not been paid yet. When you change an expense report, it will need to be resubmitted.

On the Workday Home screen:

1. Type my expense reports in the Search field.
2. Select My Expense Reports from the Search Results.
On the My Expense Reports prompts screen:

3. In the **Expense Report Status** field, select **In Progress** from the drop-down list. Click **OK**.
4. In the **Report Date On or After** and **Report Date On or Before** fields, update the default dates as needed or clear the dates to search all dates.
5. A list of your in progress expense reports displays (if there are any reports with that status).
6. Click **Change Expense Report** (on the right side of the screen) in the row of the report you want to change. You may need to filter or scroll through the list to find the report you want.

![Change Expense Report Screen](image)

You can also access the **Change Expense Report** screen via the Expenses app/worklet. Refer to the **Workday Navigation** QRG for the steps to add this worklet to your dashboard.

View the report you want to change, then click the related **Actions/Elipsis (…)** icon and select **Expense Report > Change** from the drop-down list.

![Change Expense Report Screen](image)

On the first Change Expense Report screen:

7. Click **OK** to proceed.

![Change Expense Report Screen](image)

**NOTE:** Clicking **OK** changes the status of the expense report to 'Waiting on Initiator.' You must resubmit this expense report.
On the second Change Expense Report screen:

8. The Change Expense Report screen displays your expense report. From here, you can change the Header, Attachments and Expense Lines tabs.

<table>
<thead>
<tr>
<th>Tab</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>Header</td>
<td>Update the title of the expense report (from the Memo field) or expense report date.</td>
</tr>
<tr>
<td>Attachments</td>
<td>Attach supporting documentation for the report.</td>
</tr>
<tr>
<td>Expense Lines</td>
<td>Add an expense for reimbursement or credit card transaction, delete an existing expense line or change an existing expense line.</td>
</tr>
</tbody>
</table>

On the Change Expense Report Screen:

Under the **Header** tab:

9. Click **Edit**.

10. In the **Memo** box, update the title of the report as needed. Remember, this is the name the displays in the My Expense Reports list under Memo.

11. Update any of the other fields as needed.

12. Click **Save** to save your edits.

Under the **Attachments** tab:

13. Click **Edit**.

14. Drag and drop any supporting documentation to the field or click **Select Files** to browse your documents and upload the file(s). Ensure any existing documentation is accurate.

15. Click **Save**.

Under the **Expense Lines** tab:

See the [Create Expense Report QRG](#) for detailed steps for completing the fields in an expense report.
Change an Expense line

16. To change an Expense Line:
   a) Select the expense item you want to change on the left side of the screen.

   ![Expense Line Change Example]

   b) Update the fields as needed.
   c) To change the receipt, click the Delete (trash can) icon on the right side of the receipt box to delete the current receipt. Upload the new receipt.
   d) To add a receipt, click Upload and select the file to upload.
   e) To itemize your expense item, click Add under Itemization and complete the fields. To edit existing itemization, click Edit under Itemization and update the applicable fields.
   f) Repeat the above steps to change any other expense items in the report.

Delete an Expense Line

17. To delete an Expense Line:
   a) Select the expense item you want to delete on the left side of the screen.
   b) Click the Delete (trash can) icon on the right side of the screen.
Add an Expense Line

18. To add an Expense Line:
   a) Click Add.

   b) Do one of the following:
      • To add a credit card transaction to the report, select Credit Card Transactions. Click in the field that displays, then select the applicable transaction from the list. Click OK.
      • To add a new expense item for reimbursement, select New Expense.
      • To add a receipt uploaded through the mobile app, select Quick Expense, then select the applicable quick expense (receipt) from the list. Click OK.

   c) Upload or select a receipt for the expense item (if not a quick expense). Remember, most items will require a receipt.
   d) Complete the required fields and any other applicable fields for the expense item. The worktags will default to those entered on the main screen. Update as needed.
   e) If the expense item requires itemization, click Add under Itemization.

   If you have no credit card transactions or quick expenses, clicking Add will automatically open a new expense line. No drop-down menu displays.

   When you enter Hotel expense items, click the Edit button under Daily Expenses to itemize the hotel expenses. Do not click Add.

   The Hotel expense item will automatically include the Hotel daily rate and Hotel taxes for you to complete on the Itemization screen. All other daily hotel expenses will need to be added by clicking Add at the bottom of the Itemization screen.

   To add a non-daily hotel expense, such as a meal, click the Add button under Itemization to enter the expense.
19. Once you have made all of your changes, click **Submit** to submit your changes.

You have successfully completed this task. It will now be routed based on the business process workflow.

### Procedure: Cancel Expense Reports

**On the Workday Home screen:**

1. Type **my expense reports** in the **Search** field.
2. Select **My Expense Reports** from the Search Results.

**Hint:** You can also access the **My Expense Reports** screen via the Expenses app/worklet. Click **Expense Reports** under **View**. Refer to the [Workday Navigation QRG](#) for the steps to add this worklet to your dashboard.

**On the **My Expense Reports** prompts screen:**

3. In the **Expense Report Status** field, select **Draft**, **In Progress**, and/or **Approved** from the drop-down list.
4. In the **Report Date On or After** and **Report Date On or Before** fields, select the date range of the reports you want to view or clear the dates.
5. Click **OK**.
6. Locate the expense report that you want to cancel from the list that displays.
7. Hover your mouse over the **Expense Report** column to display the **Actions/Ellipsis (...)** icon.
8. Click the **Actions/Ellipsis (...)** icon.
9. Hover your mouse over Expense Report, then select Cancel from the drop-down list.

On the Cancel Expense Report screen:

10. Click OK.

You have successfully completed this task.