


Overview

This Quick Steps guide provides the overall steps to submit an expense report. For detailed steps and more information, see the [Create Expense Report Quick Reference Guide \(QRG\)](#).

 <p>CAUTION</p>	<p>Before submitting an expense report for reimbursement, make sure the expense(s) is not associated with a T&E Card transaction. If the expense/receipt is from a T&E Card transaction, do not submit a reimbursement request. You need to wait for the T&E Card transaction to post to Workday and then submit the receipt with that corresponding T&E Card transaction in your expense report.</p> <p>If you accidentally submit a T&E Card transaction as a reimbursement, then the reimbursement will need to be paid back to the university.</p>
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Submit Expense Report – Quick Steps

On the **Workday Home** screen:

1. Click **Menu > Apps > Expenses Hub**.
(or type “create expense report” in the Search field and select **Create Expense Report**)

On the **Expense Hub** screen:

2. Click the **Create Expense Report** button (under Tasks).

On the **first Create Expense Report (Header)** screen:

3. In the **Memo** field, enter a title for the expense report. This is how you will reference the report.
4. Complete the following required fields. In most cases, you can leave the default values.
 - **Company** – will auto-populate to your associated Company.
 - **Expense Report Date** – will auto-populate with the current date.
 - **Company on Expense Line** – will auto-populate with your associated Company.
If the expense will be paid by a different company than your own, update this field to the appropriate company for reimbursement requests only. If reconciling T&E card charges, leave the default company and provide the other company’s worktags in the fields below. The accounting will be adjusted on the back end.
5. Enter the appropriate worktags. You may need to obtain these from your fiscal contact or manager. Always check all your worktag entries to ensure they are correct and make any updates as needed.
 - **Gift, Grant, Designated, or Project** – Enter a Gift, Grant, Designated or Project worktag in the applicable field. One of these worktags **must** be entered to identify the account to charge the expense.
 - **Fund, Function, and/or Cost Center** – update these fields, as needed.
 - **Program** – enter a program worktag if applicable to the expense.
 - **Additional Worktags** – In addition to the Business Unit, select any other worktags that are applicable to the expense, such as, Activity or Assignee.

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If there are any T&E credit card transactions to be reconciled, they will display at the bottom of the screen.

Under the **Credit Card Transactions** section:

- If applicable, select the credit card transactions you want to reconcile.

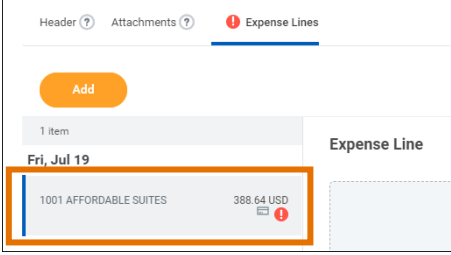
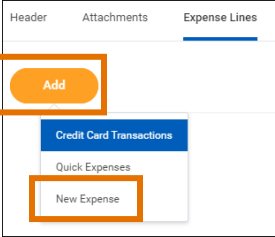
Credit Card Transactions							
Select All <input type="checkbox"/>							
4 items							
Include?	Transaction	Date	Expense Item	Merchant	Charge Description/Memo	Amount	Currency
<input type="checkbox"/>	Q	07/19/2024		1001 AFFORDABLE SUITES		388.64	USD
<input type="checkbox"/>	Q	07/19/2024		1001 AFFORDABLE SUITES		147.00	USD

- Click **OK**.

If you selected T&E credit card transactions, they will appear on the left side of the next screen under the Expense Lines tab. They will display with an exclamation point and error message(s) to alert you that there are T&E credit card transactions to be expensed.

On the **second Create Expense Report** screen, under the **Expense Lines** tab:

- Do any of the following as applicable:

To...	Do this...
Reconcile a T&E card transaction	<p>Select the T&E card transaction on the left side of the screen.</p> 
Add an expense line for reimbursement for out-of-pocket expenses	<p>Click the Add button, then select New Expense.</p> <p>If there are no T&E card transactions or quick expenses (receipts uploaded via the mobile app), a new expense line is added automatically after selecting New Expense.</p> 

- Under **Expense Line**, attach a **receipt** for the expense. Supported file types include: JPG, PDF, PNG, or GIF for viewing and printing. Do not use DOC, DOCX, XLS, or HEIC files since they cannot be printed (e.g., for grants or audit purposes). Most expenses will require a receipt.

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If your receipts are in a language other than English, please provide translated documentation. For example, use [Google Translate](#) to prepare translated documentation to attach to your report.

10. Under the **Expense Line** section, complete the following required fields as needed. Some fields will auto-populate for T&E card charges.

- **Date** – will auto-populate with the current date. Change this to the date the expense was incurred. This date should match what is on the expense receipt.
- **Expense Item** – type search text to find the appropriate expense item or search by *Expense Item Group* or *Spend Category*, and then select it.
For travel associated with employee training/professional development, use the **Travel Employee Training** expense items.
- **Total Amount** – type the amount of the expense incurred.
- **Currency** – change the currency if needed.
- **Memo** – enter a detailed description for the purchase, including the traveler’s name, if applicable.
- The **Company**, **Gift**, **Grant**, **Designated** or **Project** fields - will auto-populate based on the values you entered on the first screen. Update as needed; otherwise no entry is required.

11. Under the **Item Details** section, complete any fields as needed. The fields in this section will vary depending on the Expense Item selected.

12. **ONLY ITEMIZE if needed. Most expense items do not require itemization.**

If you need to itemize an expense line, click **Add** under the **Itemization** section (or for hotel accommodations, click **Edit** under **Daily Expenses**).

- Itemize if you need to split the expense between more than one account (worktags).
- Itemize if you need to split the expense between more than one expense item (e.g., an air upgrade on the same transaction as the airfare).
- Itemization is required for the Split Transaction, T&E Card Cash Withdrawals and Hotel Accommodations (domestic and international) expense items.
- Hotel Accommodations expense items are itemized under Daily Expenses and will automatically include the Hotel daily rate and Hotel taxes for you to complete.

Complete the Itemization screen, then click **Done** at the bottom of the screen.



For more guidance on how to itemize, please review the [Create Expense Report Quick Reference Guide \(QRG\)](#).

13. Once you’ve completed the fields for your first expense item, click on the expense line again on the left side of the screen, to refresh the screen and ensure there are no error messages.

14. Select or add the next expense and complete the required fields until you’ve entered all the expense items.

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15. Review the total expense report amount at the top of the screen before submitting.

- **Company Paid** - The amount to reconcile the T&E card transactions.
- **Reimbursement** - The amount that will be reimbursed to you for out-of-pocket expenses.

T&E card transactions must never be entered as reimbursements.


Personal 0.00 USD	Company Paid 388.64 USD	Prior Balance Applied 0.00 USD	Reimbursement 10.00 USD	Total 398.64 USD
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16. Click **Submit** to submit the expense report.

 NOTE	If any red error messages display, they will need to be reconciled before you can submit the expense report. For example, a Purchase Justification may be required if an expense line contains policy exceptions, such as First Class Airfare or exceeded maximum amounts (e.g. over \$150 for a meal).
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17. After submitting the expense report, the Expense Hub displays. Click **View My Expense Reports** to see a list of your expense reports.

You have successfully completed this task. It will route based on the business process workflow.

 NOTE	There are more detailed steps in the Create Expense Report QRG including separate procedures for entering hotel accommodations, per diem meals, and split transactions.
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