

05_Create Expense Report- New

- Purpose:** The purpose of this task is to create a new Expense Report.
- How to Access:** Open the **Expenses** worklet and click **Create Expense Report** from the *Actions* section.
- Audience:** All employees
- Helpful Hints:**
- Do not itemize your expense report items, it is not necessary, and it will cause an error.
 - You must setup a Payment Election for Expenses before you can create an Expense Report or Spend Authorization. For additional information on setting up a Payment Election for Expenses, refer to the **Add Payment Elections for Expense** job aid.
 - Travel expenses in any amount require the creation and approval of a Spend Authorization, prior to making any purchases. For additional information on creating a spend authorization, refer to the **Create Spend Authorization** job aid.
 - Workday displays fields in this task that CMSD is not using, only the fields listed in this document require you to complete, review, and/or update.
- Procedure:** Complete the following steps to create an Expense Report.

Create Expense Report

Create Expense Report

Use this task to enter an expense report into the system. Please determine if you would like to create a new expense report or copy from an existing expense report.

Expense Report Information

Expense Report For * Employee: Brandi

Creation Options

Create New Expense Report

Copy Previous Expense Report

Create New Expense Report from Spend Authorization

Company *

Expense Report Date *

Fund *

Cost Center *

Function *

Program *

Additional Worktags

Instructions

CMUSD requires receipt(s) for ALL types of expenses. Please attach all receipts to your expense report. For all travel expenses that include airfare, hotel, ground transportation and meals per diem, a spend authorization is required for this type of expense report. Please visit www.clevelandmetroschools.org/Page/214 for travel reimbursement information. For all non-travel related expenses, the maximum allowed amount for reimbursement is \$250 with receipt(s).

OK
Cancel

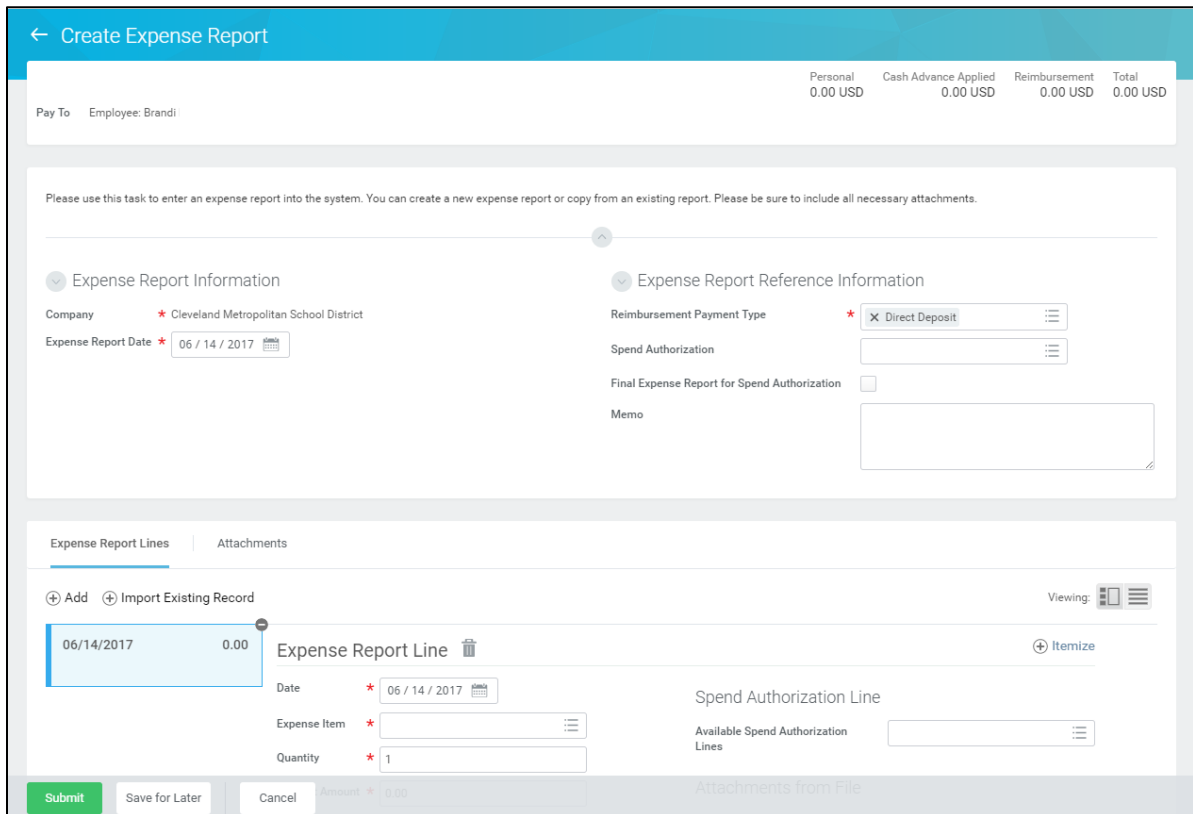
1. Verify the selection of the **Create New Expense Report** radio button.
2. As required, review and/or update the following fields:

Field Name	Required / Optional	Description
Company	Required	This is always CMUSD.
Expense Report Date	Required	Identifies the date of the expense.
Fund	Required	Identifies which fund will pay for the expense.
Cost Center	Required	Identifies which cost center will pay for the expense.
Function	Required	Identifies which function will pay for the expense.
Program	Required	Identifies which program will pay for the expense.

Field Name	Required / Optional	Description
Additional Worktags	Optional	Used when an expense is paid for by Grant, Gifts, or Projects. Note: Workday overwrites or defaults in the correct Fund matching the Grant entered in this field.

3. Click **OK**.

Create Expense Report-



4. As required, complete and/or update the following fields:

Field Name	Required / Optional	Description
Expense Report Date	Required	Identifies the date of the expense report.
Reimbursement Payment Type	<u>Do Not Change</u>	Identifies the payment type for reimbursement. Note: Payment elections for employees must be in place to receive payments for expense against a spend authorization. This field is always direct deposit.






Field Name	Required / Optional	Description
Memo	Optional	Enter any notes of comments about the expense report.

5. Scroll down to the *Expense Report Lines* section.
6. As required, review, update, and/or complete the following fields:

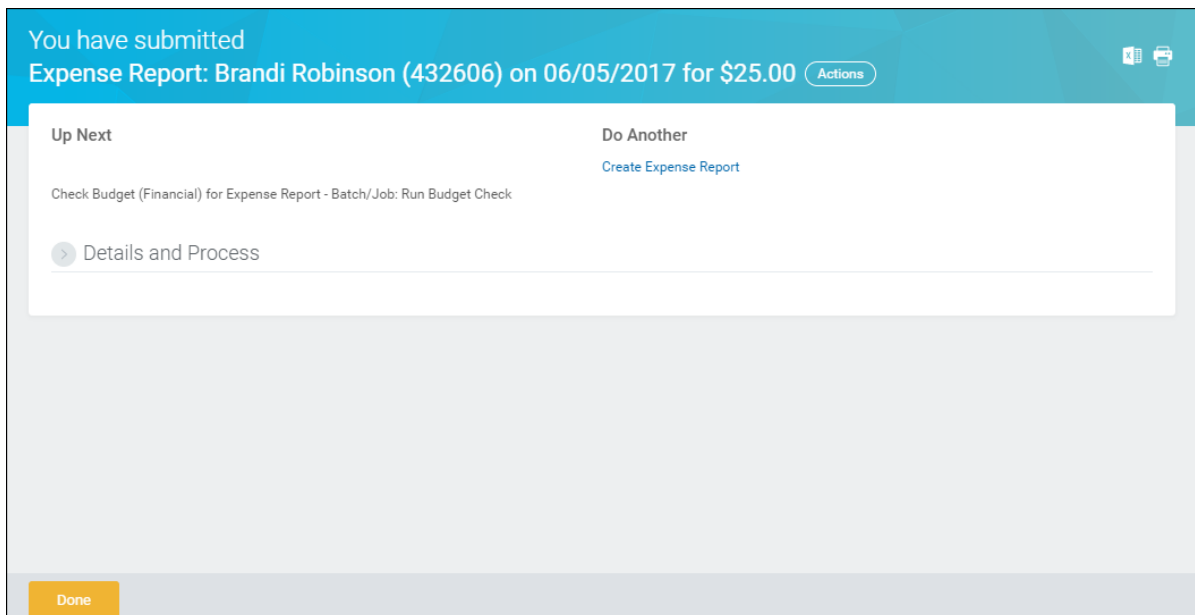
Field Name	Required / Optional	Description
Date	Required	Identifies the actual date of the expense.
Expense Item	Required	Identifies the name of the expense item or service.
Quantity	Required	Identifies how many items or services.
Per Unit Amount	Required	Identifies the dollar amount for each item or service.
Total Amount	<u>Do Not Change</u>	Identifies the total cost based on the quantity and per unit amount. Note: This is a system calculated field.
Memo	Optional	Provides additional information to those processing the expense report.
Fund	Required	Identifies which fund will pay for the expense.
Cost Center	Required	Identifies which cost center will pay for the expense.
Function	Required	Identifies which function will pay for the expense.
Program	Required	Identifies which program will pay for the expense.
Additional Worktags	Optional	Used when an expense is paid for by Grant, Gifts, or Projects. Note: Workday overwrites or defaults in the correct Fund matching the Grant entered in this field.

Note: Do not itemize your expense items. Be sure to include all of the expense details and enter the total amount of the expense item.

7. Click **Select Files** from the *Attachments from File* section.
8. Navigate to and select the required receipt image, and click **Open** to upload the attachment to the expense line item.
9. Select the **Receipt Included** checkbox.
10. As required, complete one or more of the following:

If you want to...	Then...	Go To
Add another expense line item,	Click  .	Step 6
Remove an expense line item,	Click  in the top right corner of the selected line item.	-
Submit the Expense Report for approval and reimbursement,	Click  .	Step 11
Save the Expense Report for later processing,	Click  .	Step 13
Cancel the Expense Report,	Click  and confirm you want to discard changes. Note: If canceling before Saving for Later, the Expense Report is deleted. If canceling after Saving for Later, only the submission is canceled, and the Expense Report can be accessed using the Edit Expense Report task.	-

You have submitted



You have submitted
Expense Report: Brandi Robinson (432606) on 06/05/2017 for \$25.00 Actions

Up Next

Check Budget (Financial) for Expense Report - Batch/Job: Run Budget Check

Do Another

Create Expense Report

> Details and Process

Done

11. Review the displayed information.
12. Click **Done** to exit the screen, and proceed to the **Results** section of this document.

Expense Report has been Saved

Expense Report has been Saved EXP-000055 Actions

<p>Pay To Brandi</p> <p>Status Draft</p>	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="font-size: small;">Personal</td> <td style="font-size: small;">Cash Advance Applied</td> <td style="font-size: small;">Reimbursement</td> <td style="font-size: small;">Total</td> </tr> <tr> <td style="text-align: right;">0.00 USD</td> <td style="text-align: right;">0.00 USD</td> <td style="text-align: right;">30.00 USD</td> <td style="text-align: right;">30.00 USD</td> </tr> </table>	Personal	Cash Advance Applied	Reimbursement	Total	0.00 USD	0.00 USD	30.00 USD	30.00 USD
Personal	Cash Advance Applied	Reimbursement	Total						
0.00 USD	0.00 USD	30.00 USD	30.00 USD						

▼ Expense Report Information

Company Cleveland Metropolitan School District

Expense Report Date 05/29/2017

Created On 06/05/2017

Approval Date (empty)

▼ Expense Report Reference Information

Reimbursement Currency USD

Reimbursement Payment Type Direct Deposit

Spend Authorization (empty)

Memo My Existing Record


Edit Expense Report
Done

13. The system confirms the Expense Report has been saved.

Note: If you need to edit the Expense Report at this time, click **Edit Expense Report**, otherwise click **Done**.

Result:

You have successfully created a new Expense Report.

Note: For additional information on this Expense Report, click  to the left of **Details and Process** and review the available details, prior to clicking **Done**.