

TeamWorks Travel and Expense

With Concur Technologies

TTE:
Approver Handbook
2015



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Document Revision History:

Date	Notes / Comments / Changes
09/21/2012	Updated for software release
02/25/2013	Update for software release.
05/12/2013	Updated Branding from GTE to TTE, Header and Footers only
11/20/2013	Updated branding, minor format changes.
04/23/2014	Updated for Previous/Next when viewing approved Expense Reports, minor format changes
12/8/2014	Updated for new UI
08/07/2015	Updated for new releases

Welcome to TeamWorks Travel & Expense (TTE)

TeamWorks Travel & Expense powered by Concur integrates expense reporting with a complete travel booking solution. This comprehensive Web-based service provides all of the tools State of Georgia travelling employees need to book travel as well as create and submit expense reports. Managers use the service to review and approve expense reports, Cash Advance Requests and Requests. Back-office employees use the service to produce audit reports, ensure Travel Policy compliance, and deliver business intelligence to help the State of Georgia reduce its costs.

Section 1: Log on to TeamWorks Travel & Expense

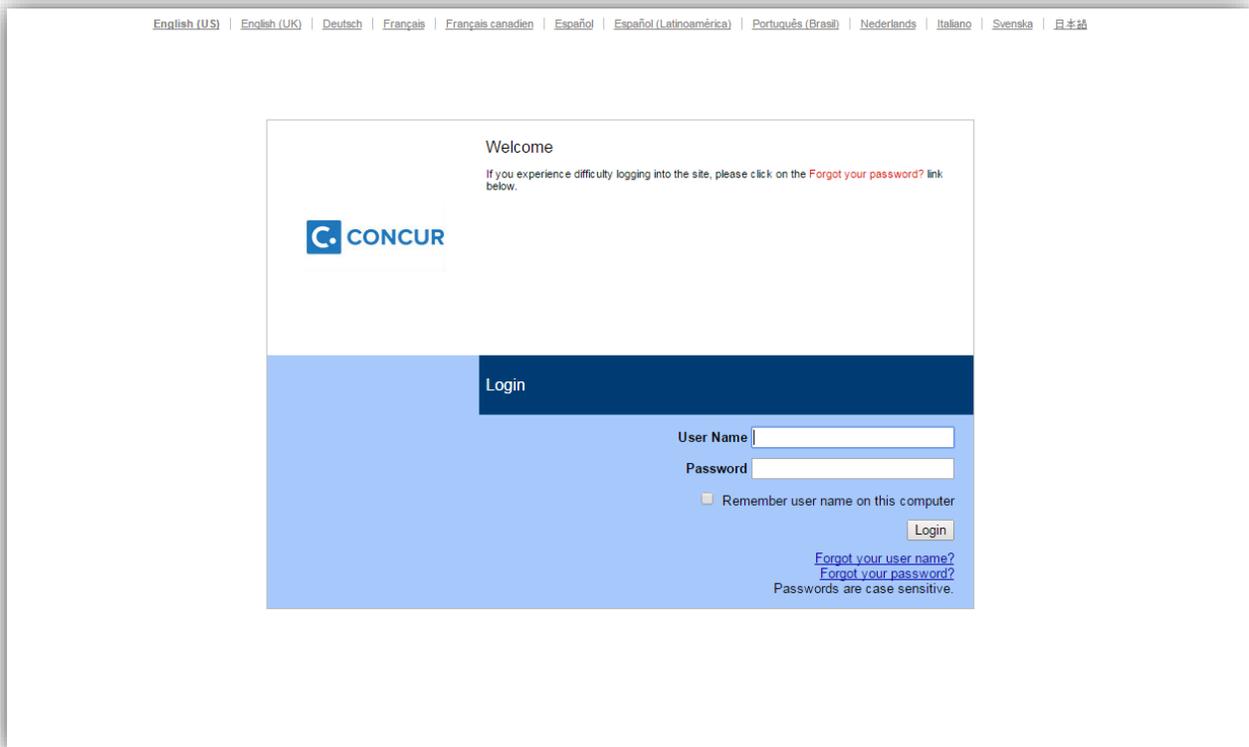
How to...

1. Log on to TeamWorks Travel & Expense with the username and password provided by your Local Travel & Expense Administrator.

Additional Information

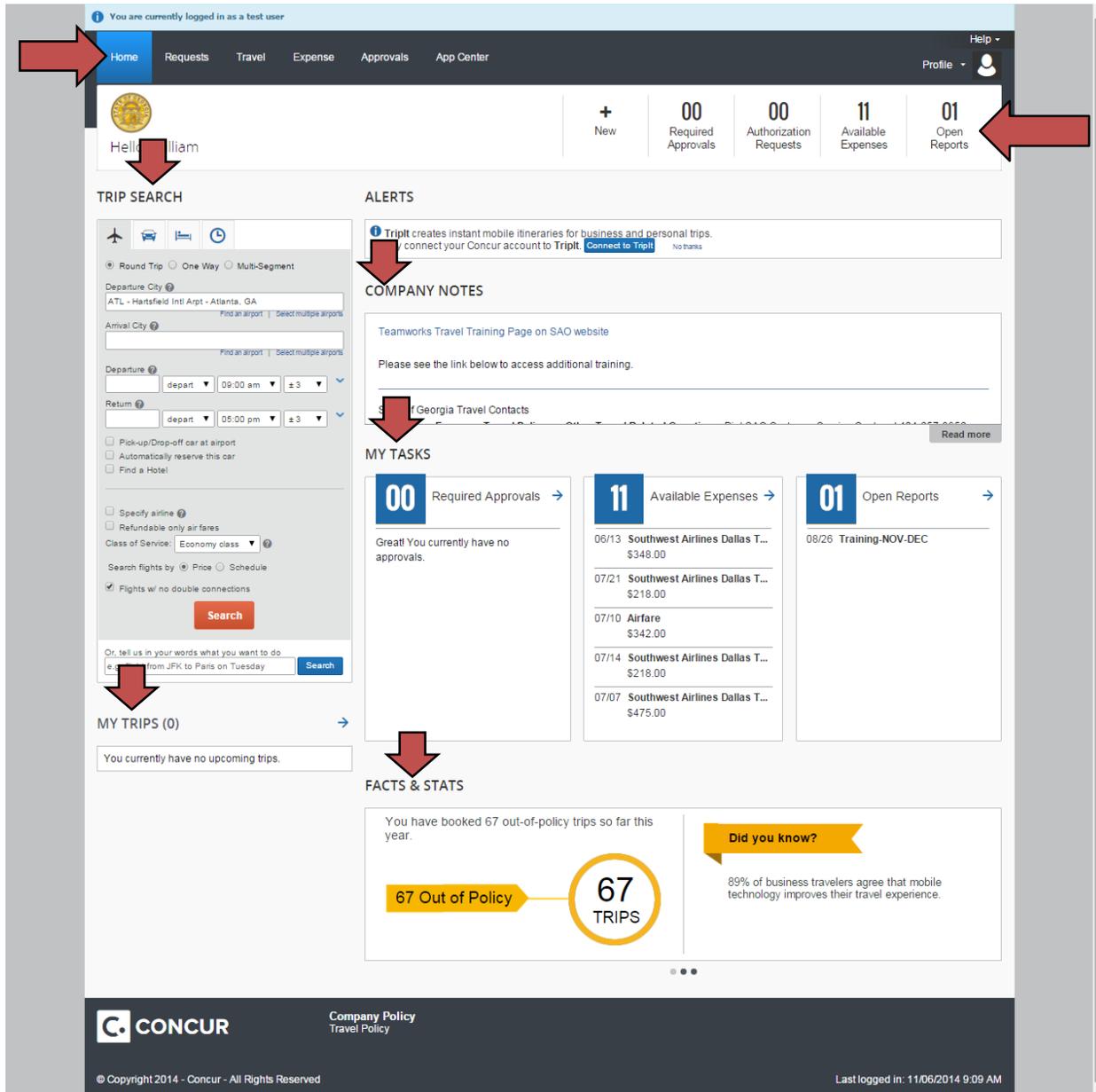
Your password is case sensitive.

If you are not sure how to log on, check with your Local Travel & Expense Administrator or contact the SAO Customer Service Center, Option 9.



Section 2: Explore the Home Page

The **Home** page includes several sections that make it easy for you to navigate and find the information you need.



How to...

Locate the page tabs

Locate the **Quick Task Bar**

Additional Information

The page tabs provide access to Home, Requests, Travel, Expenses, Approvals

This section appears just below the system tabs and provides easy and instant access to all TTE traveler and Approver documents. Each document type (such as Approvals, Open Reports, etc.) indicates the

Locate Trip Search	number of open documents. The contents of the Quick Task Bar vary with the This section allows you to book travel directly from the Home page. You can also book travel from the Travel page accessible from the Travel tab.
Locate the My Trips section	This section allows you access to add, change or delete travel already booked. You can also make these changes from the Travel page accessible from the Travel tab.
Locate the Alerts section	This section provides important traveler information from the TTE Travel Management Company Travel Inc.
Locate the Company Notes section.	This section displays information and links provided by the TTE Global Travel Administrator. Click Read More to see complete information.
Locate the My Tasks section	This section provides access to traveler documents and expenses as well as Approval Queues. These tasks are available from the Quick Task Bar as well as the Expense and Approvals tabs at the top of the page. Each document type (such as Approvals, Open Reports, etc.) indicates the number of open documents. Click the arrows by a section to see more information.
Locate Facts & Stats	This section provides additional interesting information about you as a TTE user. Arrows appear when you place the mouse pointer over the beginning or end of the section to allow you to view more information.
Locate Profile	Clicking on Profile or the profile icon provides access to your TTE Profile Settings as well as accessing people you act as a delegate or travel assistant for.

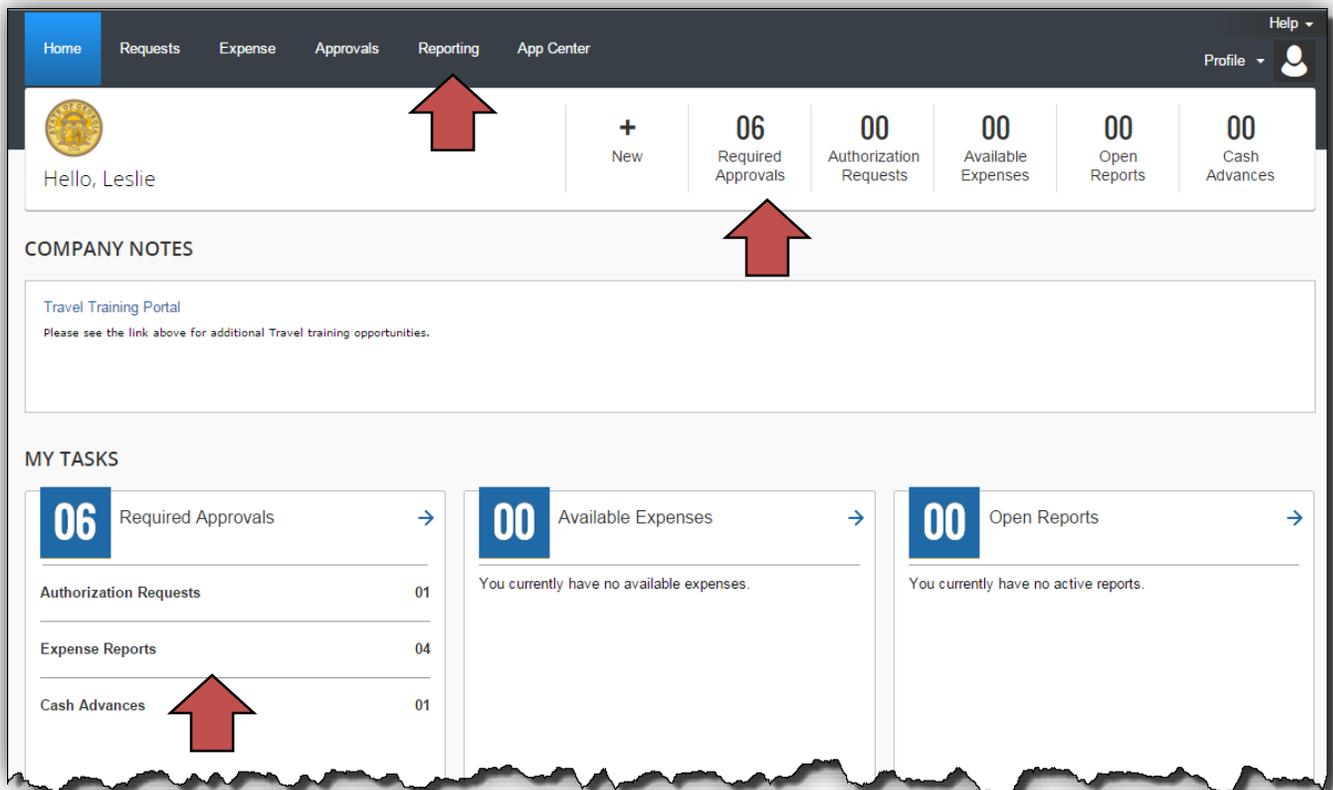
Section 3: Review and Approve Expense Reports

As an approver, you can approve an expense report “as is”; send an expense report back to the employee to modify and resubmit; or add another approver to the Work Flow. Remember, as an approver you will be required to attest to the validity of the expenses submitted on the Expense Report and that you viewed the attachments to the best of your knowledge.

The TeamWorks Travel & Expense system is configured to the Statewide Travel Policy. As an approver you are the second tier of Policy compliance and first tier for any requirements specific to your Agency. An example of this is receipts. Your Agency may have mandated a particular receipt be attached to the expense report, where the State has not. The system will track everything you do, or do not do, when you electronically handle the Expense Report, Request or Cash Advance Request forwarded to you as part of the workflow.

Review and Approve an Expense Report

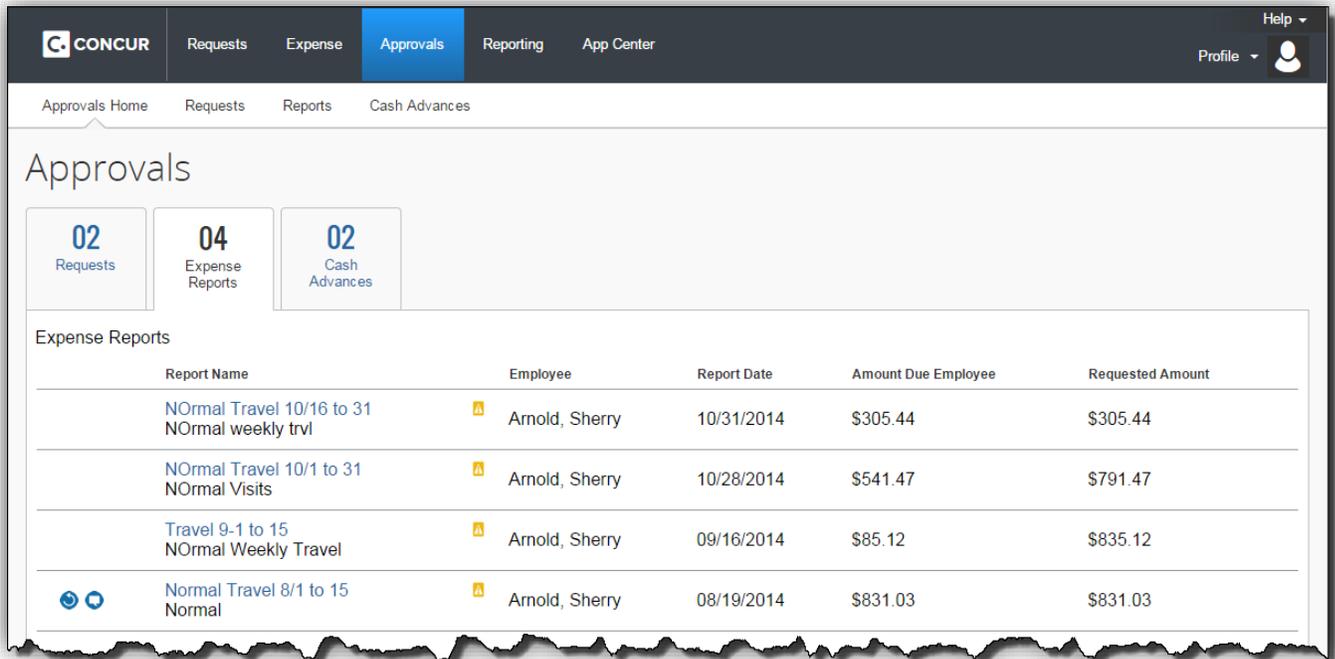
All reports awaiting your review and approval are accessible **from the Approvals tab** or on the **Home** page from the *Quick Task Bar* or *My Tasks*.



How to...

Open an expense report from the **Approvals** tab, *Quick Start Bar* or *My Tasks* and select **Expense Reports**. Click on the Report Name you want to review for approval.

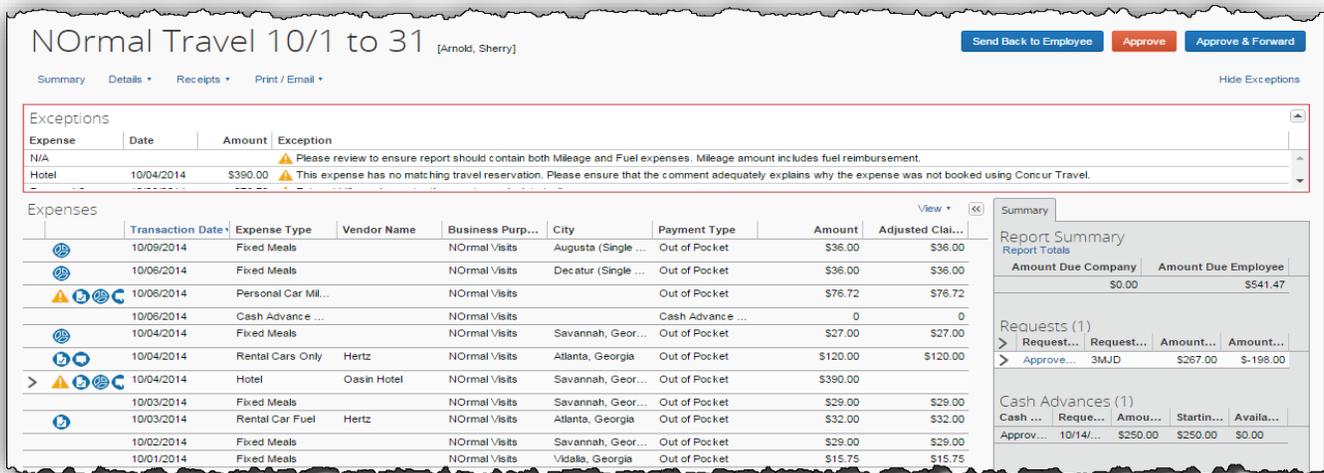
Additional Information



The **Expense Report** opens.

You can immediately see if there are exceptions, allocations and comments contained in an expense Report by the presence of various icons.

You can also immediately determine if there were Requests or Cash Advances in the Summary section. Clicking on the Request name will display the detail. TO close it, click Close. Cash Advances lists any advances assigned to this report.



PDF Email Print Close

Booking Business Travel

Request ID : **3MJD**
Approval Status : **Approved**

Employee Name : **Arnold, Sherry B.**
Email Address : **sarnold@dch.ga.gov**
Default Manager Name : **Austin, Leslie**
Default Manager Email : **laustin@dch.ga.gov**
Country of Residence : **UNITED STATES**
*SOG Org Unit 1-Business Unit : **41900**
*SOG Org Unit 2-Department : **Program Integrity Provider Enr**
*SOG Org Unit 4-Fund Source : **Redistribution**
*SOG Org Unit 5-Class : **301**
*SOG Org Unit 6-AP Vendor ID : **0000073362**

Sender Name : **Arnold, Sherry B.**
Email Address : **sarnold@dch.ga.gov**
Default Manager Name : **Austin, Leslie**
Default Manager Email : **laustin@dch.ga.gov**
Country of Residence : **UNITED STATES**
*SOG Org Unit 1-Business Unit : **41900**
*SOG Org Unit 2-Department : **Program Integrity Provider Enr**
*SOG Org Unit 4-Fund Source : **Redistribution**
*SOG Org Unit 5-Class : **301**
*SOG Org Unit 6-AP Vendor ID : **0000073362**

Start Date : **10/15/2014**
End Date : **10/18/2014**
Request Policy : **SOG Request Policy 1**
Purpose : **Training**

Segments

Car Rental
Foreign Amount : \$92.00
Allocations : 100.00% (\$92.00) 41900-4190602100-41900-4-29105050-10100-1073201-301-41900-41900

Hotel Reservation
Foreign Amount : \$175.00
Allocations : 100.00% (\$175.00) 41900-4190602100-41900-4-29105050-10100-1073201-301-41900-41900

Expenses

Transaction Date	Expense Type	Entry Description	Foreign Amount	Amount
10/15/2014	Rental Cars Only		\$92.00	\$92.00
10/15/2014	Lodging		\$175.00	\$175.00

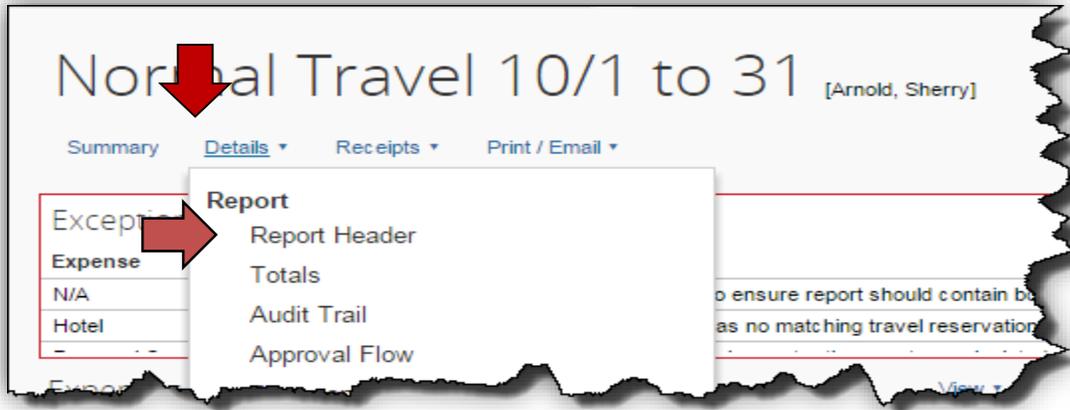
Printed on 11/12/2014 10:52 AM

1. To review the Report Header information, click on the report name or on the **Details** tab and select the **Report Header** from Report section of the drop down menu.

Normal Travel 10/1 to 31 [Arnold, Sherry]

Summary Details Receipts Print / Email

OR



The **Report Header** page appears to allow you to view the contents of the Report Header.

Any approved **Requests** assigned to the Expense report will be listed in the Request section as well as in the Summary section shown on the previous page..

Pay particular attention to the **Trip Type** as it affects which General Ledger accounts will be used for this Expense Report.

Click **Cancel** when you are done viewing.

Report header for: Normal Travel 10/1 to 31

Report Date 10/28/2014	Report Name Normal Travel 10/1 to 31	Trip Type In-State Travel	Policy State of Georgia Expense F
Trip Start Date 10/01/2014	Trip End Date 10/15/2014	Purpose of Trip Normal Visits	Comment
Employee Name Arnold, Sherry	Report Key 70810	Report Currency US, Dollar	Receipts Received Yes
Submit Date 10/31/2014	Approval Status Submitted & Pending Approval	Payment Status Not Paid	Vendor ID 0000073362
Special Activity			

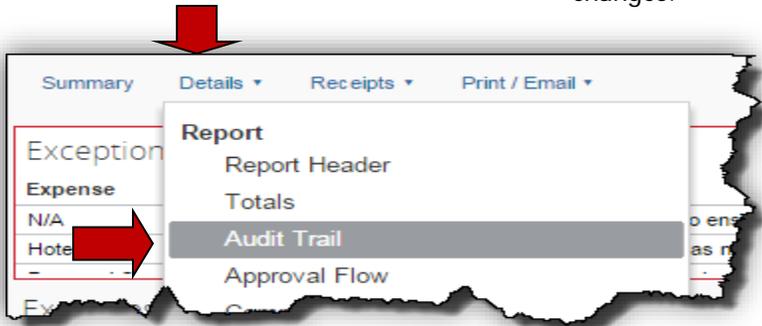
Requests

Request Name	Request ID	Cancelled	Request Total	Amount Approved	Amount Remaining
Approver Training 10/15 ...	3MJD	No	\$267.00	\$267.00	\$-198.00

Save Cancel

- To review the Audit Trail of this Expense Report, click on the **Details** tab and select the **Audit Trail** from the drop down menu.

The **Audit Trail** appears allowing you to view the history of this expense report. A history of every time the report is "touched" after it is submitted appears here – including the system "touches" such as Exception Icons and Expense Report Status changes.



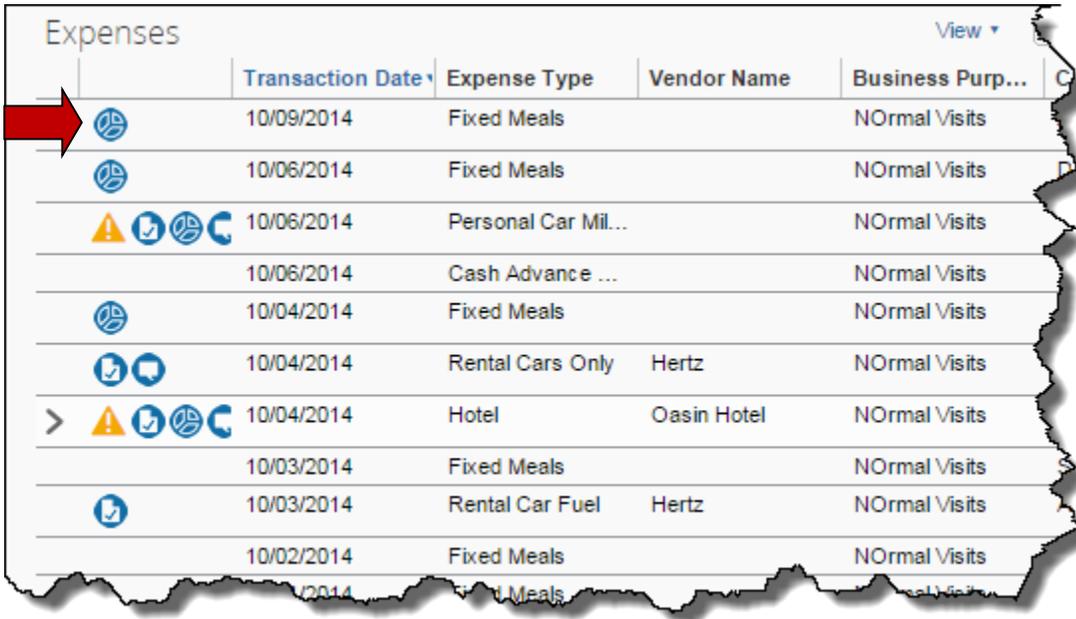
The screenshot shows a window titled 'Audit Trail' with a close button (X) in the top right corner. The window is divided into two sections: 'Report Level' and 'Entry Level'. Each section contains a table with columns for 'Date/Time', 'Updated By', 'Action', and 'Description'. Red arrows point to the section headers. A 'Close' button is highlighted with a red box at the bottom right.

Report Level			
Date/Time	Updated By	Action	Description
11/12/2014 11:07 AM	Austin, Leslie	Field Edit	The field "Report Name" was changed from "Normal Travel 10/1 to 31" to "Normal Travel 10/1 to 31"
10/31/2014 07:30 AM	Arnold, Sherry	Approval Status Change	Status changed from Submitted to Submitted & Pending Approval Comment:
10/31/2014 07:30 AM	Arnold, Sherry	Approval Status Change	Status changed from Not Submitted to Submitted Comment:
Entry Level			
Date/Time	Updated By	Action	Description
10/28/2014 11:35 AM	Arnold, Sherry	Exception	Entered Mileage is greater than system calculated mileage.
10/28/2014 11:35 AM	Arnold, Sherry	Exception	This expense has no matching travel reservation. Please ensure that the comment adequately explains why the expense was not booked using Concur

The Audit Trail is segmented into two detail sections: Report Level and Expense Level. The Audit Trail is created automatically and requires no action. By the Employee, Approvers or Back Office. Click **CLOSE** when you are done viewing.

3. To review Allocations made by the employee on the Expense Report:

- Items displaying the allocation icon  have allocations entered.

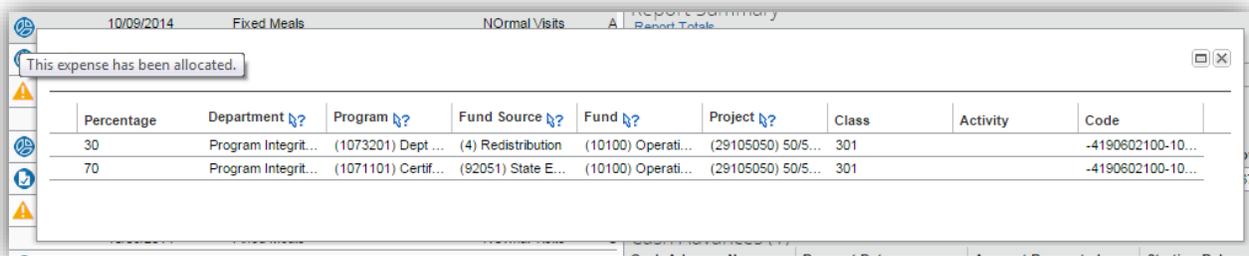


	Transaction Date	Expense Type	Vendor Name	Business Purp...
	10/09/2014	Fixed Meals		Normal Visits
	10/06/2014	Fixed Meals		Normal Visits
   	10/06/2014	Personal Car Mil...		Normal Visits
	10/06/2014	Cash Advance ...		Normal Visits
	10/04/2014	Fixed Meals		Normal Visits
 	10/04/2014	Rental Cars Only	Hertz	Normal Visits
>    	10/04/2014	Hotel	Oasin Hotel	Normal Visits
	10/03/2014	Fixed Meals		Normal Visits
	10/03/2014	Rental Car Fuel	Hertz	Normal Visits
	10/02/2014	Fixed Meals		Normal Visits

- You have two options to view the allocation:
Place your mouse pointer over the allocation icon to display the data

The Allocation details appear with either option.

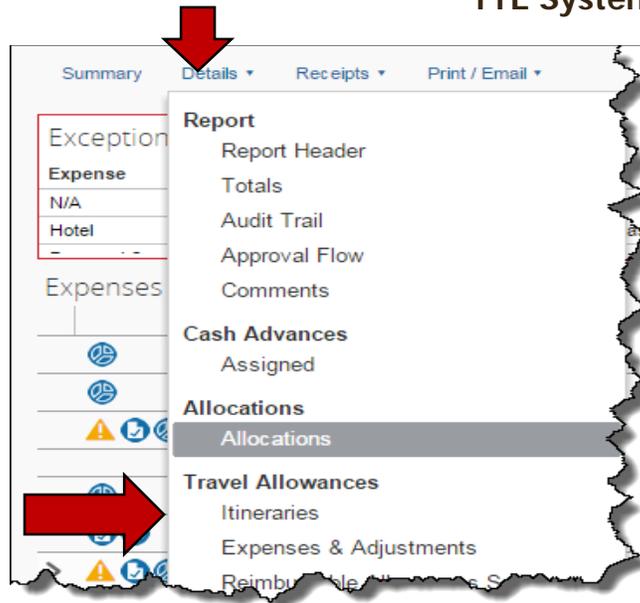
Note: Not all agencies are configured for Allocations to be entered by the Employee submitting the Expense Report.



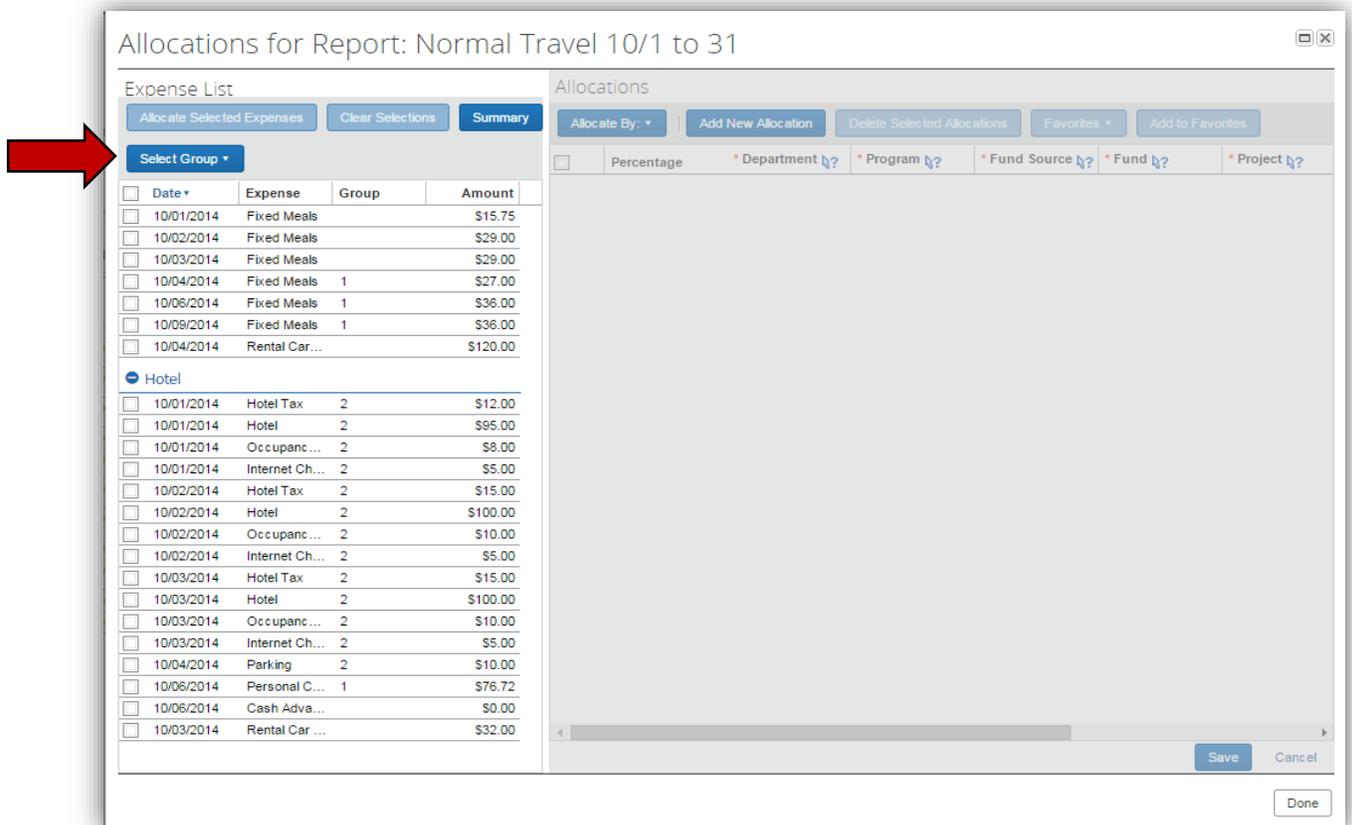
Percentage	Department	Program	Fund Source	Fund	Project	Class	Activity	Code
30	Program Integr...	(1073201) Dept ...	(4) Redistribution	(10100) Operati...	(29105050) 50/5...	301		-4190602100-10...
70	Program Integr...	(1071101) Certif...	(92051) State E...	(10100) Operati...	(29105050) 50/5...	301		-4190602100-10...

OR

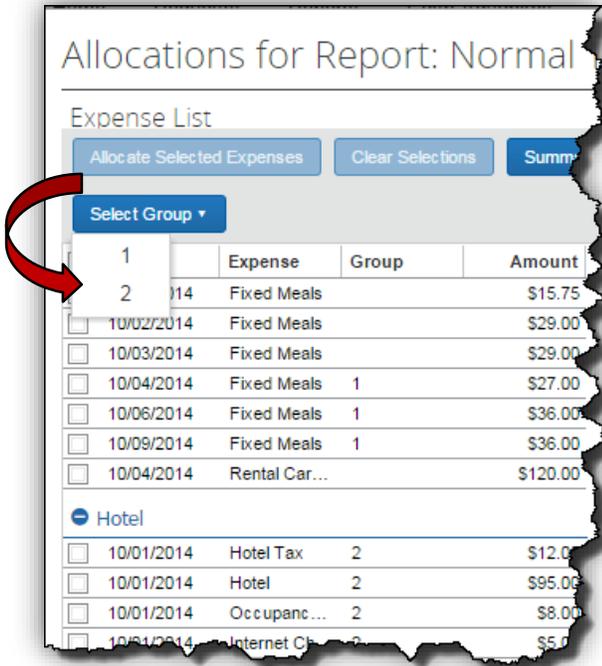
Click on the **Details** tab and select **Allocations** from the Allocation section of the drop down menu.



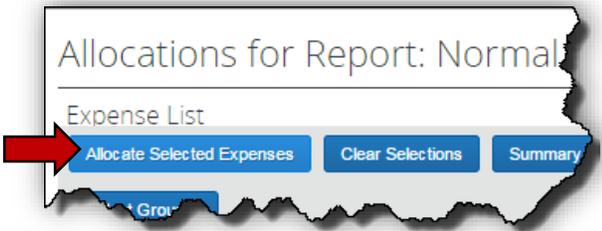
The allocation window will then display.
Click on Select Group to select the specific allocation you wish to view.



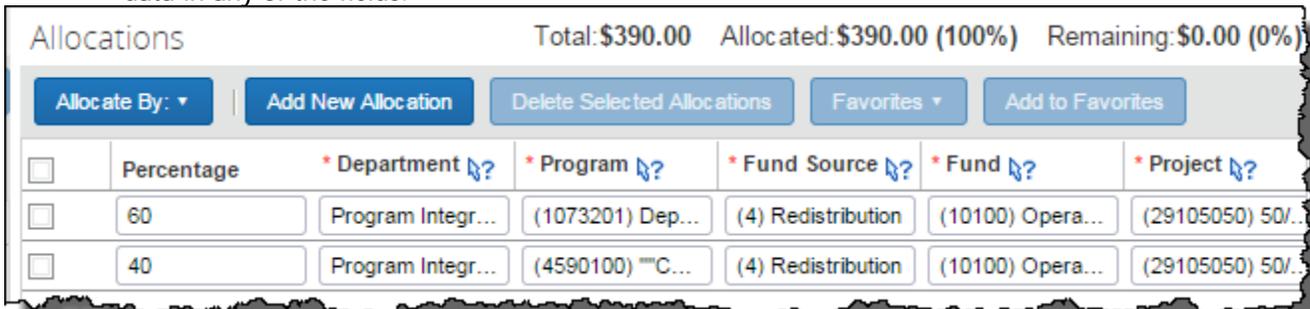
Click on **Select Group** to view specific allocations



Click on **Allocate Selected Expenses**



You will be able to view the allocation for the group chosen. Depending on your agency configuration, you may be able to correct data in any of the fields.

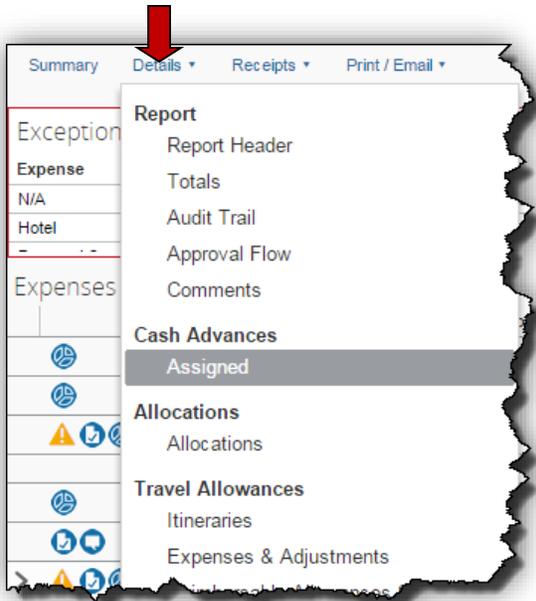


If you correct data, click on **Save** at the bottom of the Allocations window. Then Click **OK**. Then click **Done**. If you do not make any changes, simply click **Cancel** at the bottom of the Allocations window and then **Done**.

For more information on creating and editing Allocations please see the **How To Section** of the TTE webpage <https://sao.georgia.gov/how-documents> or the **How to Allocate Expenses** section of this document.

4. To view any approved Cash Advances assigned to the Expense Report

- View the Cash Advance item on the Summary
- OR
- Click on the **Details** tab and select **Assigned** from the Cash Advances section.
- Click **Cancel** when you are done viewing



The Cash Advances Assigned to Report window opens and lists the Cash Advances assigned. It shows the amount of the Cash Advance, how much was used in the Expense Report and any Balance.

Employees must enter a **Cash Advance Return** line item in expenses whether there is a balance or not.

Click **Cancel** to exit,

Cash Advances Assigned to Report

Cash Advance Name	Foreign Amount	Exchange Rate	Amount	Balance	Amount Used in Report
Approver Training 10/...	\$250.00	1.00000000	\$250.00	\$0.00	\$250.00

Delete from Report Cancel

- To review the overall Travel Allowance Itineraries assigned to this Expense Report, click on the **Details** tab and select the **Itineraries** from the Travel Allowances section of the drop down menu.

In the same window (see red arrow), click on the **Expenses & Adjustments** tab to view the details by meal period for each day.

The Assigned Itineraries will display.

Use the Scroll Bars to the right if necessary to review all the entries.

Note: The system is configured to automatically determine high or low cost areas based on the last business location visited that day.

The Expenses & Adjustment tab opens.

Travel Allowances For Report: Normal Travel 10/1 to 31

Assigned Itineraries | Expenses & Adjustments | Reimbursable Allowances Summary

Departure City	Date and Time	Arrival City	Date and Time	Arrival Rate Location
Itinerary: Normal Travel 10/1 to 31				
Atlanta, Georgia	10/01/2014 07:00 AM	Vidalia, Georgia	10/01/2014 10:00 AM	US-GA, UNITED STATES
Vidalia, Georgia	10/02/2014 02:00 PM	Savannah, Georgia	10/02/2014 04:00 PM	CHATHAM COUNTY, US-GA, US
Savannah, Georgia	10/04/2014 09:00 AM	Atlanta, Georgia	10/04/2014 01:00 PM	FULTON COUNTY, US-GA, US
Itinerary: 10/06/2014 Chamblee (Single Day)				
Roswell (Single Day), Georgia	10/06/2014 07:00 AM	Decatur (Single Day), Georgia	10/06/2014 02:00 PM	Decatur (Single Day), US-GA, US
Decatur (Single Day), Georgia	10/06/2014 08:00 PM	Roswell (Single Day), Georgia	10/06/2014 07:30 PM	Roswell (Single Day), US-GA, US
Itinerary: 10/09/2014 Augusta (Single Day)				
Atlanta (Single Day), Georgia	10/09/2014 08:00 AM	Augusta (Single Day), Georgia	10/09/2014 10:00 AM	Augusta (Single Day), US-GA, US
Augusta (Single Day), Georgia	10/09/2014 06:30 PM	Atlanta (Single Day), Georgia	10/09/2014 08:00 PM	Atlanta (Single Day), US-GA, US

Done

Travel Allowances For Report: Normal Travel 10/1 to 31

Assigned Itineraries | Expenses & Adjustments | Reimbursable Allowances Summary

Show dates from to

Exclude All <input type="checkbox"/>	Date/Location *	Breakfast Provided	Lunch Provided	Dinner Provided	Allowance
<input type="checkbox"/>	10/01/2014 Vidalia, Georgia	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$15.75
<input type="checkbox"/>	10/02/2014 Savannah, Georgia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$29.00
<input type="checkbox"/>	10/03/2014 Savannah, Georgia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$29.00
<input type="checkbox"/>	10/04/2014 Savannah, Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$27.00
<input type="checkbox"/>	10/06/2014 Decatur (Single Day), Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$36.00
<input type="checkbox"/>	10/09/2014 Augusta (Single Day), Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$36.00

Done

Use the Scroll Bars to the right if necessary to review all the entries.

A checkbox next to a meal indicates that the employee did not claim that meal and the amount of the total reimbursement claimed for that day was reduced by that specific meal allowance in the Amount column.

Note that per the Travel Policy for any single day travel not requiring an overnight stay, the employee must be in Travel Status for at least 12 or more hours to qualify for a Travel (Meals Per Diem) Allowance. Location names for Single Day Per Diem must have (Single Day) in the location name to calculate correctly. If there is an error, you cannot correct it. The expense report must be returned to the employee for correction.

Click **DONE** when you are finished viewing the details.

You may add comments in the comments section.

Click **Save** to save your comments or **Cancel** to exit without adding any comments.

6. To review the Comments History of the Expense Report, click on the **Details** tab and select **Comments** from the Report section of the drop down menu.

Date	Entered By	Comment Text
------	------------	--------------

If you would like to add a comment to this report, type it in the text box below and then click Save.

Comment

Save Cancel

7. To review individual Expenses in the expense report, click on the expense item to display the Expense detail to the right.

Details of the expense as entered by the employee will display.

Pay particular attention to the information in any Comment boxes. Important information from the employee is contained in the comments and may be necessary for you to accept the expense.

Note: Hover the cursor over any icons appearing with any expense item to quickly view the information for comments, allocations, etc.

Approvals Home Requests Reports Cash Advances

Normal Travel 10/1 to 31 [Arnold, Sherry]

Summary Details Receipts Print / Email Hide Exceptions

Send Back to Employee Approve Approve & Forward

Exceptions

Expense	Date	Amount	Exception
Hotel	10/04/2014	\$390.00	⚠ This expense has no matching travel reservation. Please ensure that the comment adequately explains why the expense was not booked using Concur Travel.
Personal Car ...	10/06/2014	\$76.72	⚠ Entered Mileage is greater than system calculated mileage.

Expenses	Transaction Date	Expense Type	Vendor Name	Business Purp...	City	Payment Type	Amount	Adjusted Clai...
	10/09/2014	Fixed Meals		Normal Visits	Augusta (Single ...	Out of Pocket	\$36.00	\$36.00
	10/06/2014	Fixed Meals		Normal Visits	Decatur (Single ...	Out of Pocket	\$36.00	\$36.00
	10/06/2014	Personal Car Mil...		Normal Visits		Out of Pocket	\$76.72	\$76.72
	10/06/2014	Cash Advance ...		Normal Visits		Cash Advance ...	0	0
	10/04/2014	Fixed Meals		Normal Visits	Savannah, Geor...	Out of Pocket	\$27.00	\$27.00
	10/04/2014	Rental Cars Only	Hertz	Normal Visits	Atlanta, Georgia	Out of Pocket	\$120.00	\$120.00
	10/04/2014	Hotel	Oasin Hotel	Normal Visits	Savannah, Geor...	Out of Pocket	\$390.00	
This expense has no matching travel reservation. Please ensure that the comment adequately explains why the expense was not booked using Concur Travel.								
	10/03/2014	Fixed Meals		Normal Visits	Savannah, Geor...	Out of Pocket	\$29.00	\$29.00
	10/03/2014	Rental Car Fuel	Hertz	Normal Visits	Atlanta, Georgia	Out of Pocket	\$32.00	\$32.00
	10/02/2014	Fixed Meals		Normal Visits	Savannah, Geor...	Out of Pocket	\$29.00	\$29.00
	10/01/2014	Fixed Meals		Normal Visits	Vidalia, Georgia	Out of Pocket	\$15.75	\$15.75

TOTAL AMOUNT TOTAL REQUESTED
\$791.47 \$791.47

Expense Receipt Image Summary

Total Amount: \$390.00 | Itemized: \$390.00 | Remaining: \$

Previous Comment
Entered By Sherry Arnold: Had to book hotel directly with conference registration

Expense Type

Transaction Date

Purpose of Trip

Vendor

City

Payment Type

Amount

Reviewed

Approved Amount

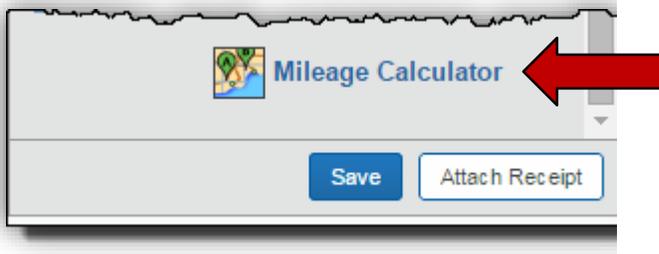
Use the scroll bars to the right of the Expense detail to view all the information.

Pay particular attention to Trip Type and Payment Type. Payment Type determines whether an employee receives reimbursement or not.

- To Review Personal Car Mileage: Additional information may need to be reviewed for some expense types.

To verify that the mileage claimed matches the mileage calculated click on **Mileage Calculator** at the bottom of the expense detail to the right.

The Mileage Calculator entry window will appear.



The screenshot shows the Mileage Calculator interface with the following data:

Waypoint	Mileage	Type
100 Spring Drive, Roswell, GA 30075, US	21.5 MI	Personal
200 Piedmont Avenue SE, Atlanta, GA 30333, US	69.5 MI	Personal
2 East Main Street, Rome, GA 30161, US	20.0 MI	Personal
Rockmart, GA 30153, USA	35.0 MI	Personal
1000 Chastain Road, Kennesaw, GA 30144, US	17.4 MI	Personal
100 Spring Drive, Roswell, GA 30075, US	-	-

Category	Mileage
Deducted Commute Distance (Home to Office)	43.0 MI
TOTAL PERSONAL	43.0 MI
TOTAL BUSINESS	120.4 MI

Additional interface elements include a 'Deduct Commute' checkbox, a 'Deduct Round Trip' checkbox, and a 'Directions' section for the starting point: 105 Spring Drive, Roswell, GA 30075, USA (21.6 mi - about 28 mins).

You can view the Waypoints, commute mileage, total personal miles and total business miles for each day claimed individually. Use the scroll bars as necessary to view complete data for the day you have selected.

Odometer readings have been replaced with the waypoints.

Note: Employees are reimbursed for Personal Car Mileage in excess of what they would drive from home to their normal assigned work station and back on a normal work day.

There are several factors you must take into consideration with regard to the Deduct Commute and Deduct Round Trip elections. If the travel was made on a weekend and it is not a normal work day, travel on a state holiday or if the employee's assigned Primary Work Station is his or her home the normal commute mileage deduction is not required. Teleworking does not exempt the normal commute miles on a telework day. Additionally, employees are only required to deduct normal round trip commute mileage ONCE on trips with overnight stays. They have the option to enter it in multiple ways: all on one day, the first half on day one and

TTE System: Approvers Handbook

the last half on the last day. Pay particular attention to all the areas marked with arrows (see previous page).

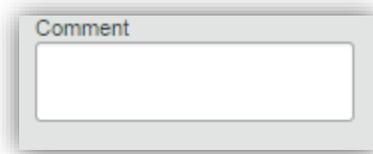
You cannot make any corrections to this expense. The expense report would have to be returned to the employee for adjustment.

Click **Close** when you are done viewing the waypoints and return to the Expense detail.

Compare the Total Business miles from the Mileage Calculator with the Distance miles on the Expense detail. If there is a discrepancy, there should be an explanation in the Comments box. You should also see a note in the exceptions box advising you of the difference between the calculated and claimed mileage if no entry was made in the Comments box.

Exceptions happen!

Sometimes there are valid exceptions. Employees are required to provide you with information why they made an exception (such as override the mileage from the Mileage Calculator due to detours or locations with no street address, using a personal vehicle when normally a rented vehicle would be more economical, etc.) in the Comments box in the Expense detail area.



The box can hold much more information than it appears! Notice the up and down arrows.

Any discrepancies without an explanation in the Comments box should qualify the Expense Report to be returned to the employee for correction.

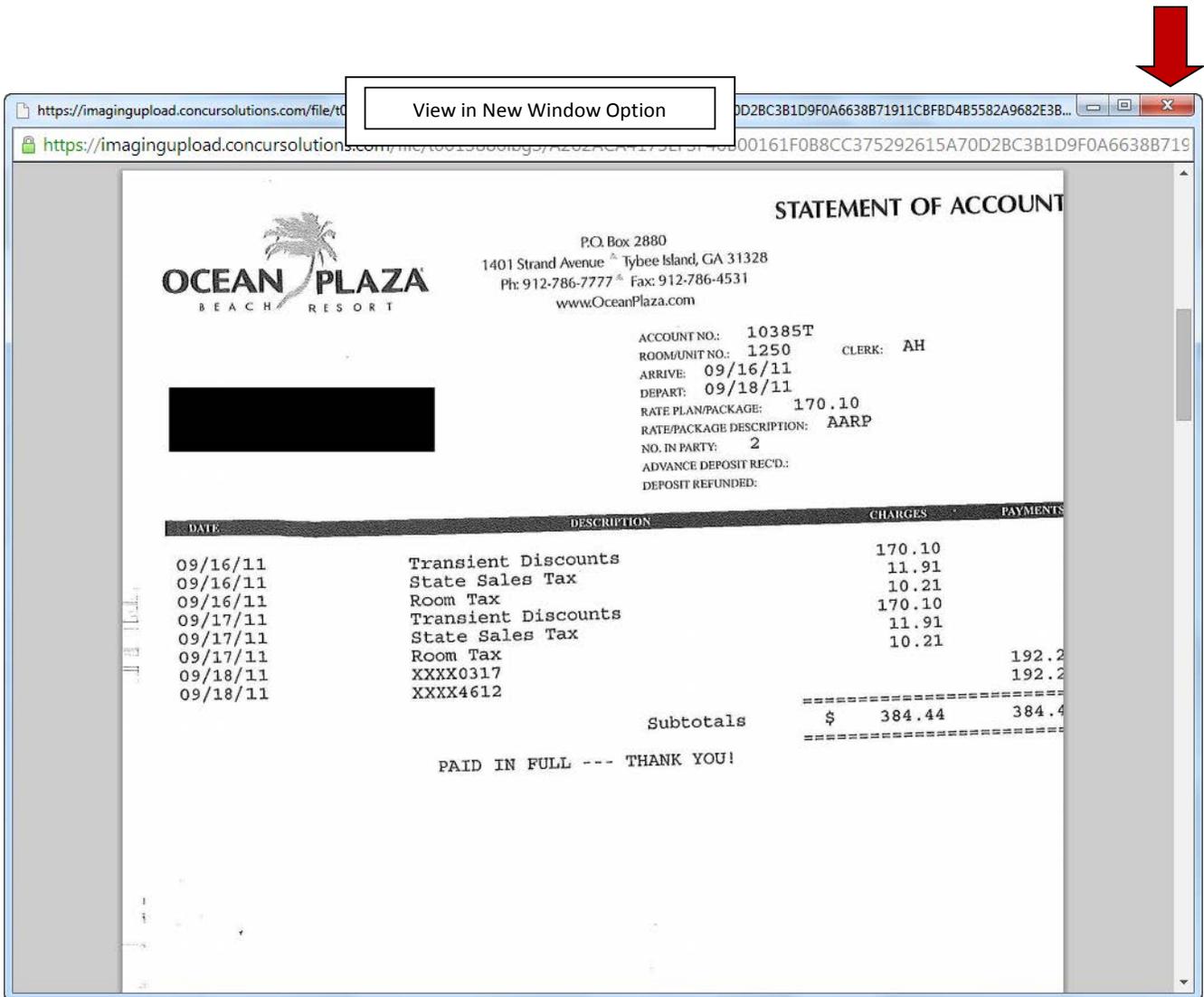
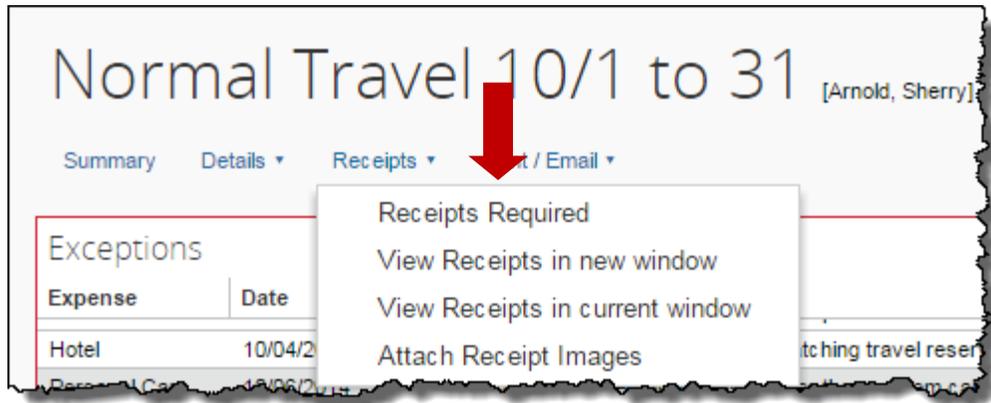
Things to look for:

- Does the total mileage calculated by the Mileage Calculator = the total miles claimed?
- Comments explaining exceptions to policy entered in the Comments box?
- DOAS Car Cost Comparison or other approval attached if necessary

9. View Receipts attached to the Expense Report

You can choose how you will view receipts by selecting **View Receipts in New Window** or **View Receipts in Current Window** from the **Receipts** tab drop down menu.

These options display all receipts attached to the Expense Report.



Click on the red X to close the new window.

View in Current Window Option

The screenshot displays the TTE System interface for an expense report titled "Normal Travel 10/1 to 31" by Arnold, Sherry. The interface includes navigation tabs for Approvals Home, Requests, Reports, and Cash Advances. At the top right, there are buttons for "Send Back to Employee", "Approve", and "Approve & Forward".

The "Exceptions" table is highlighted with a red border and contains the following data:

Expense	Date	Amount	Exception
Hotel	10/04/2014	\$390.00	This expense has no matching travel reservation. Please ensure that the comment adequately explains why the expense was not booked using Concur Travel.
Personal Car ...	10/06/2014	\$76.72	Entered Mileage is greater than system calculated mileage.

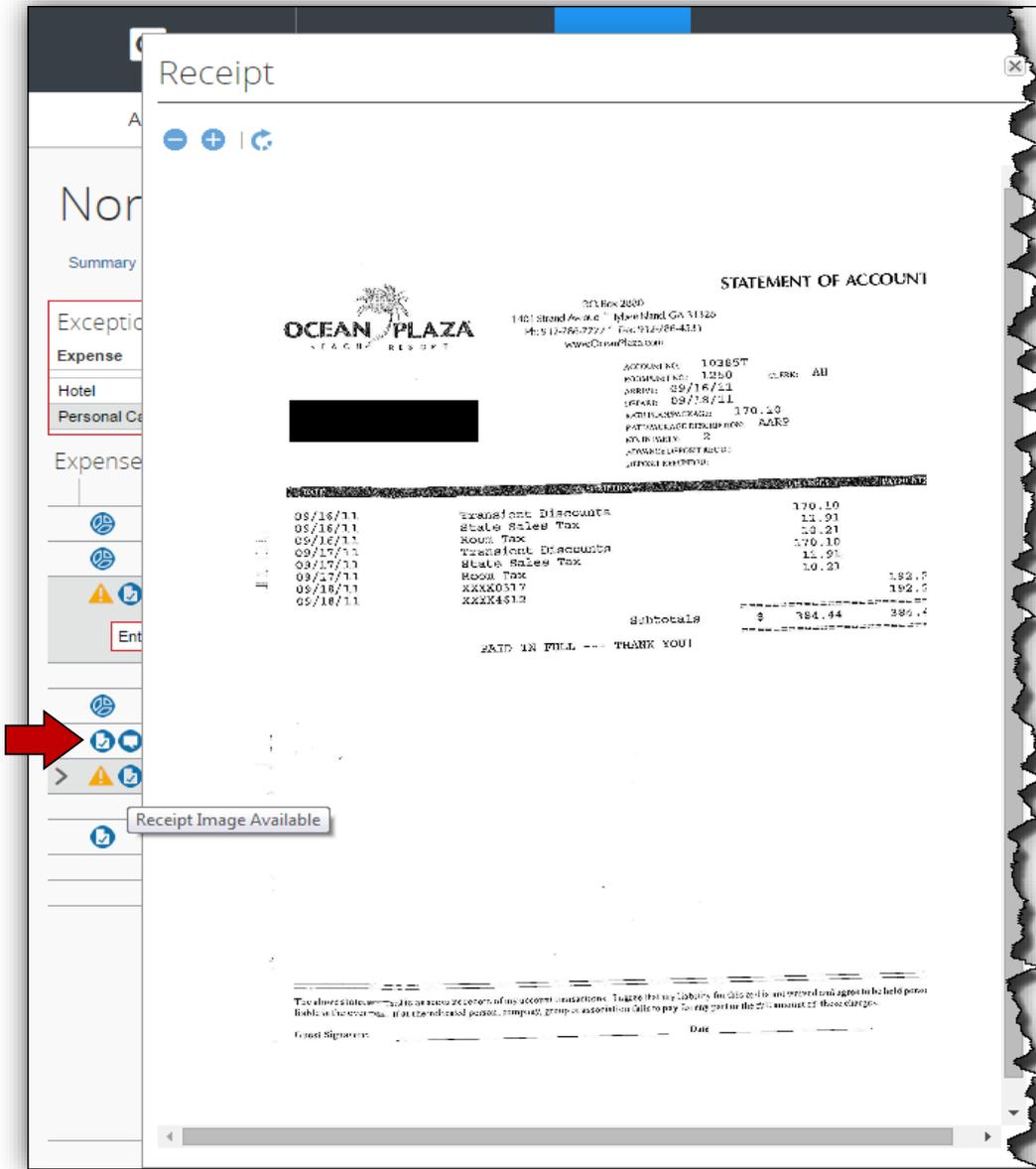
The "Receipts" window is open for the "Personal Car" expense. It shows a "STATEMENT OF ACCOUNT" from OCEAN PLAZA BEACH RESORT. The statement includes account details and a table of charges:

DATE	DESCRIPTION	CHARGES	PAYMENT
09/16/11	Transient Discounts	170.10	
09/16/11	State Sales Tax	11.91	
09/16/11	Room Tax	10.21	
09/17/11	Transient Discounts	170.10	
09/17/11	State Sales Tax	11.91	
09/17/11	Room Tax	10.21	
09/18/11	XXXX0317		192.2
09/18/11	XXXX4612		192.2
	Subtotals	\$ 384.44	384.4

The interface also shows a "Vehicle ID" dropdown set to "Personal Car - Tier I", "Number of Passengers" set to 0, and "Distance to Date" set to 0. At the bottom, the "TOTAL AMOUNT" is \$791.47 and the "TOTAL REQUESTED" is \$791.47. A red arrow points to the double arrow icon in the top right corner of the Receipts window, which is used to close the window.

Click on the double arrow to close the Receipts window

You can also view the receipt images attached directly to an expense line item by placing the mouse point over the Receipt icon in the body of the Expense report on the left.

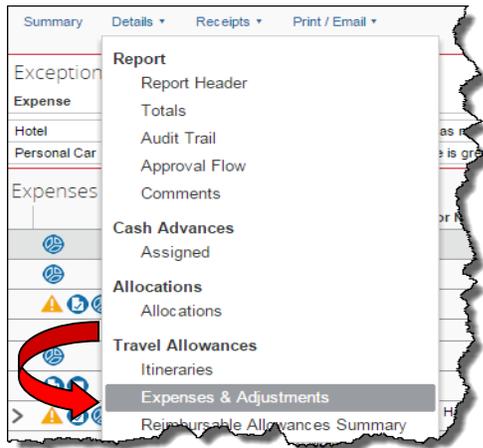


10. View allocations made by the employee.

To view the allocation of an individual expense item, hover over the allocation icon  to display the details of the Allocation.



11. View details for Fixed Meals.



Fixed Meals is the expense type for Meals Per Diem or Travel Allowance.

To view ALL of the Travel Allowances for an expense report, click on **Details** then **Expenses & Adjustments** under **Travel Allowances**.

OR

To view a single day Travel Allowance, click on the individual Fixed Meals expense type and then click on **Show Fixed allowances for XX/XX/XXXX**

Single Day Fixed Meals

Travel Allowances For Report: Normal Travel 10/1 to 31

Assigned Itineraries | Expenses & Adjustments | Reimbursable Allowances Summary

Show dates from 10/09/2014 to 10/09/2014

Exclude All <input type="checkbox"/>	Date/Location	Breakfast Provided	Lunch Provided	Dinner Provided	Allowance
<input type="checkbox"/>	10/09/2014 Augusta (Single Day), Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$36.00

Multiple Day Fixed Meals

Travel Allowances For Report: Normal Travel 10/1 to 31

Assigned Itineraries | Expenses & Adjustments | Reimbursable Allowances Summary

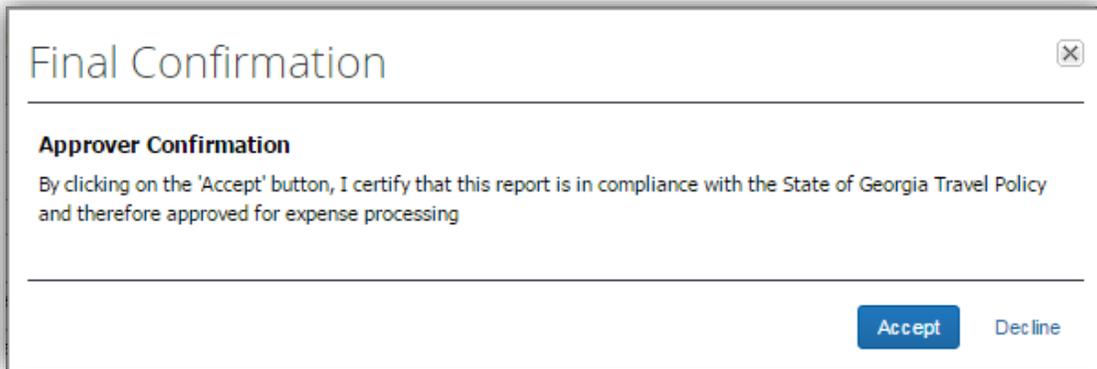
Show dates from to

Exclude All <input type="checkbox"/>	Date/Location	Breakfast Provided	Lunch Provided	Dinner Provided	Allowance
<input type="checkbox"/>	10/01/2014 Vidalia, Georgia	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	\$15.75
<input type="checkbox"/>	10/02/2014 Savannah, Georgia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$29.00
<input type="checkbox"/>	10/03/2014 Savannah, Georgia	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$29.00
<input type="checkbox"/>	10/04/2014 Savannah, Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$27.00
<input type="checkbox"/>	10/06/2014 Decatur (Single Day), Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$36.00
<input type="checkbox"/>	10/09/2014 Augusta (Single Day), Georgia	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	\$36.00

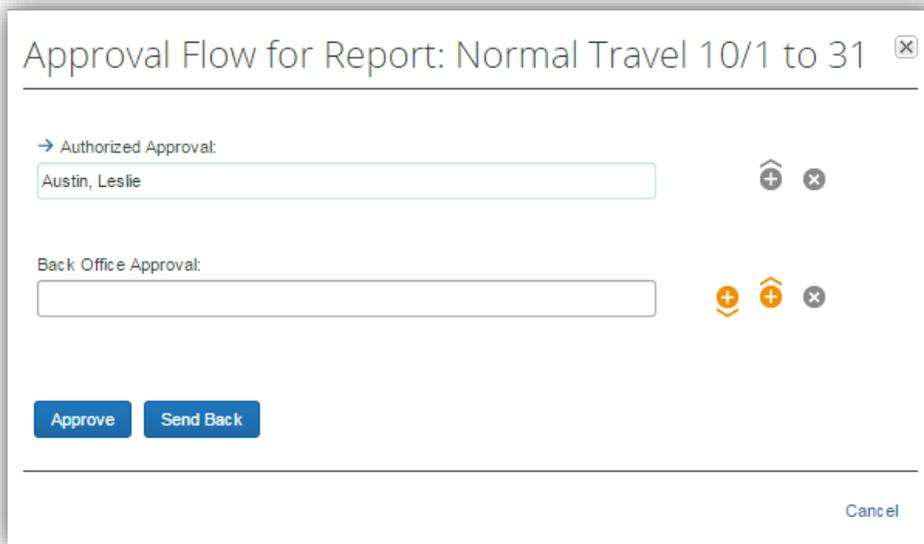
- 12. To approve an Expense Report: after you are satisfied with all the entries, comments and receipts attached, click on **Approve**.



Click **Accept** to acknowledge the Final Confirmation



Click **Approve** to accept the Approval Flow and send the Expense Report to the next level of approval.



How to Allocate Expenses

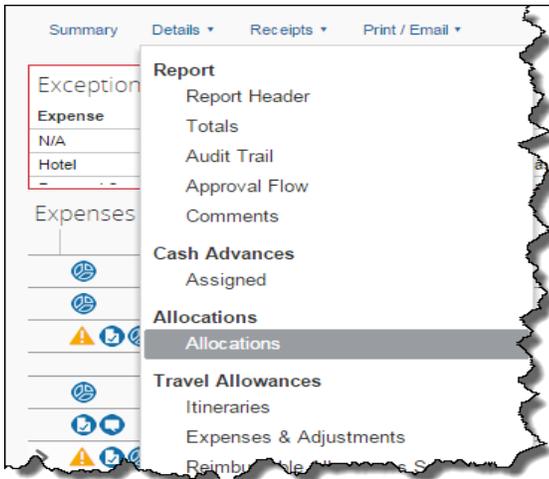
The Allocations feature allows you to allocate single or multiple expenses to different chart fields (projects, departments, funds, etc.). Your Agency may not be configured to have the Approver enter Allocations.

How to...

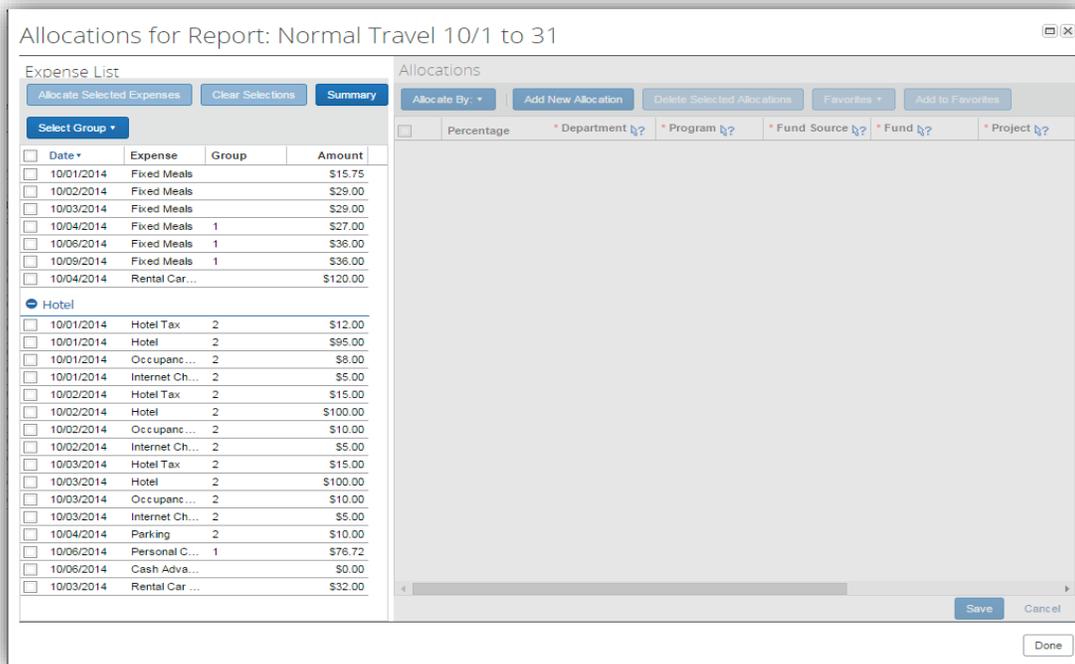
1. Open an expense report from the **Approvals** tab, **Quick Start Bar** or **My Tasks**.
2. Click the **Details** tab and select **Allocations** from the Allocations section of the drop down menu.

Additional Information

The Expense Report opens.



The **Allocations for Report** window appears.



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- Click in the check box next to the expenses listed in the Expense List that you want to allocate or click in the check box next to Date to select all the expense items.

Select one, multiple or all of the expenses listed in the left hand column.

If you have already entered some allocations you will see group numbers. Click on **Select Group** to choose an entire group of expenses. Click **Clear Selections** to start the selection process over.

Allocations for Report: Normal Travel 10/1 to 31

Expense List

Allocate Selected Expenses Clear Selections Summary

Select Group ▾

<input type="checkbox"/>	Date ▾	Expense	Group	Amount
<input type="checkbox"/>	10/01/2014	Fixed Meals		\$15.75
<input type="checkbox"/>	10/02/2014	Fixed Meals		\$29.00
<input type="checkbox"/>	10/03/2014	Fixed Meals		\$29.00
<input type="checkbox"/>	10/04/2014	Fixed Meals	1	\$27.00
<input type="checkbox"/>	10/06/2014	Fixed Meals	1	\$36.00
<input type="checkbox"/>	10/09/2014	Fixed Meals	1	\$36.00
<input type="checkbox"/>	10/04/2014	Rental Car...		\$120.00
Hotel				
<input type="checkbox"/>	10/01/2014	Hotel Tax	2	\$12.00
<input type="checkbox"/>	10/01/2014	Hotel	2	\$95.00
<input type="checkbox"/>	10/01/2014	Occupanc...	2	\$8.00
<input type="checkbox"/>	10/01/2014	Internet Ch...	2	\$5.00
<input type="checkbox"/>	10/02/2014	Hotel Tax	2	\$15.00
<input type="checkbox"/>	10/02/2014	Hotel	2	\$100.00
<input type="checkbox"/>	10/02/2014	Occupanc...	2	\$10.00
<input type="checkbox"/>	10/02/2014	Internet Ch...	2	\$5.00
<input type="checkbox"/>	10/03/2014	Hotel Tax	2	\$15.00
<input type="checkbox"/>	10/03/2014	Hotel	2	\$100.00
<input type="checkbox"/>	10/03/2014	Occupanc...	2	\$10.00
<input type="checkbox"/>	10/03/2014	Internet Ch...	2	\$5.00
<input type="checkbox"/>	10/04/2014	Parking	2	\$10.00
<input type="checkbox"/>	10/06/2014	Personal C...	3	\$76.72
<input type="checkbox"/>	10/06/2014	Cash Adva...		\$0.00
<input checked="" type="checkbox"/>	10/03/2014	Rental Car ...		\$32.00

Allocations

Allocate By: ▾ Add New Allocation Delete Selected Allocations Favorites ▾ Add to Favorites

<input type="checkbox"/>	Percentage	* Department ?	* Program ?	* Fund Source ?	* Fund ?	* Project ?
--------------------------	------------	----------------	-------------	-----------------	----------	-------------

Save Cancel Done

- Click **Allocate Selected Expenses**.

The **Allocations** window to the right is now available.

Allocations for Report: Normal Travel 10/1 to 31

Expense List

Allocate Selected Expenses Clear Selections Summary

Select Group ▾

<input type="checkbox"/>	Date ▾	Expense	Group	Amount
<input type="checkbox"/>	10/01/2014	Fixed Meals		\$15.75

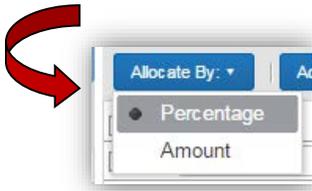
Allocations

Allocate By: ▾ Add New Allocation Delete Selected Allocations Favorites ▾ Add to Favorites

<input type="checkbox"/>	Percentage	* Department ?	* Program ?	* Fund Source ?	* Fund ?	* Project ?
--------------------------	------------	----------------	-------------	-----------------	----------	-------------

- Click **Allocate By** and select **Percentages or Amount**. (see above)

The system defaults to percentages.



6. Click **Add New Allocation** to add an additional line to split the allocation to two or more different allocations.

7. Click in the field representing the chart field you want to change.

You can allocate the expenses by a percentage of the total or by a specific amount

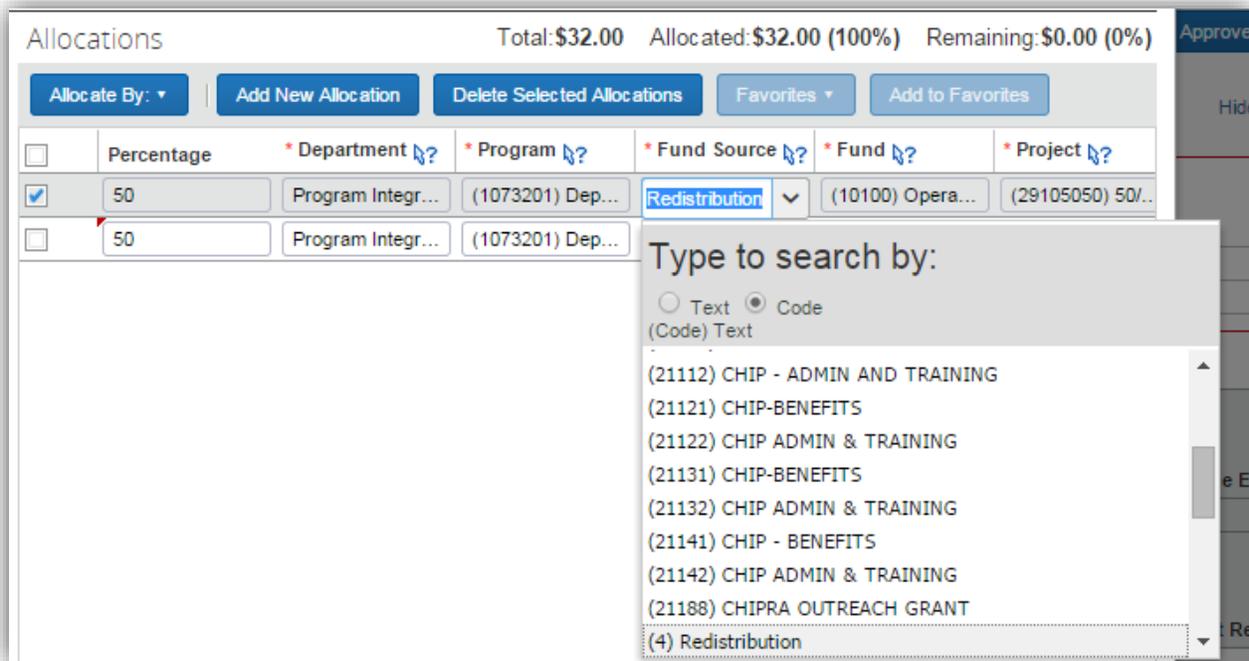
Initially one line allocated per the default settings for the user as coded in the HCM system with the entire amount of the expenses to be allocated as dollars or %.

A new line appears to allow you to split the expenses between two different sets of GL entries.

Each time you click **Add New Allocation** a new line appears and the each line has equal distribution (50/50, etc.).

Select the correct entry for the chart field. Once you click on a field, a list of available choices appears.

If you know the information for the chart field you may type it in



Notice where the scroll bar is. The goes to the point in the list that reflects the default coding. Use the scroll bars to navigate up or down through the lists in the chart fields.

Also notice than the default search is by code. You can change the search to text by clicking the Text radio button.

Click on any additional chart fields you need to correct for this allocation.

8. Enter the % or the dollar amount in the **Amount/Percentage** field you wish to allocate.

Percentage appears if you chose to allocate by percentage; **Amount** appears if you chose to allocate by Amount.

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9. Click **Add New Allocation** for each additional line of allocation you require. Then repeat steps 7 & 8 for each line of allocation you add.

Add as many allocations as necessary. You can adjust the amounts or percentages.

To remove unwanted lines, click on the checkbox next to the unnecessary line and select **Delete Selected Allocations** then click **Yes** to confirm the deletion.

Allocations Total:\$32.00 Allocated:\$32.00 (100%) Remaining:\$0.00 (0%)

Allocate By: ▾ | **Add New Allocation** | Delete Selected Allocations | Favorites ▾ | Add to Favorites

<input type="checkbox"/>	Percentage	* Department	* Program	* Fund Source	* Fund	* Project
<input type="checkbox"/>	20	Program Integr...	(1073201) Dep...	(4) Redistribution	(10100) Opera...	(29105050) 50/..
<input type="checkbox"/>	80	Program Integr...	(1073201) Dep...	(4) Redistribution	(10100) Opera...	(29105050) 50/..
<input checked="" type="checkbox"/>	0	Program Integr...	(1073201) Dep...	(4) Redistribution	(10100) Opera...	(29105050) 50/..

Allocations for Report: Normal Travel 10/1 to 31 ☐ ☒

Expense List

Allocate Selected Expenses | Clear Selections | Summary

Select Group ▾

<input type="checkbox"/>	Date ▾	Expense	Group	Amount
<input type="checkbox"/>	10/01/2014	Fixed Meals		\$15.75
<input type="checkbox"/>	10/02/2014	Fixed Meals		\$29.00
<input type="checkbox"/>	10/06/2014	Cash Adv...		\$0.00
<input checked="" type="checkbox"/>	10/03/2014	Rental Car ...		\$32.00

Allocations Total:\$32.00 Allocated:\$32.00 (100%) Remaining:\$0.00 (0%)

Allocate By: ▾ | **Add New Allocation** | Delete Selected Allocations | Favorites ▾ | Add to Favorites

<input type="checkbox"/>	Percentage	* Department	* Program	* Fund Source	* Fund	* Project
<input type="checkbox"/>	20	Program Integr...	(1073201) Dep...	(4) Redistribution	(10100) Opera...	(29105050) 50/..
<input type="checkbox"/>	80	Program Integr...	(1073201) Dep...	(4) Redistribution	(10100) Opera...	(29105050) 50/..

Save | Cancel

Done

10. Click **Save** and then **OK** in the Success box.
11. In the **Allocate Report** window, click **Done**.

The allocation icon now appears to the left of the expense items that have allocations.

Expenses View ▾ ☐ ☒

	Transaction Date	Expense Type	Vendor Name	Business Purp...	C
	10/09/2014	Fixed Meals		NOrmal Visits	A
	10/06/2014	Fixed Meals		NOrmal Visits	D

Send an Expense Report Back to the Employee

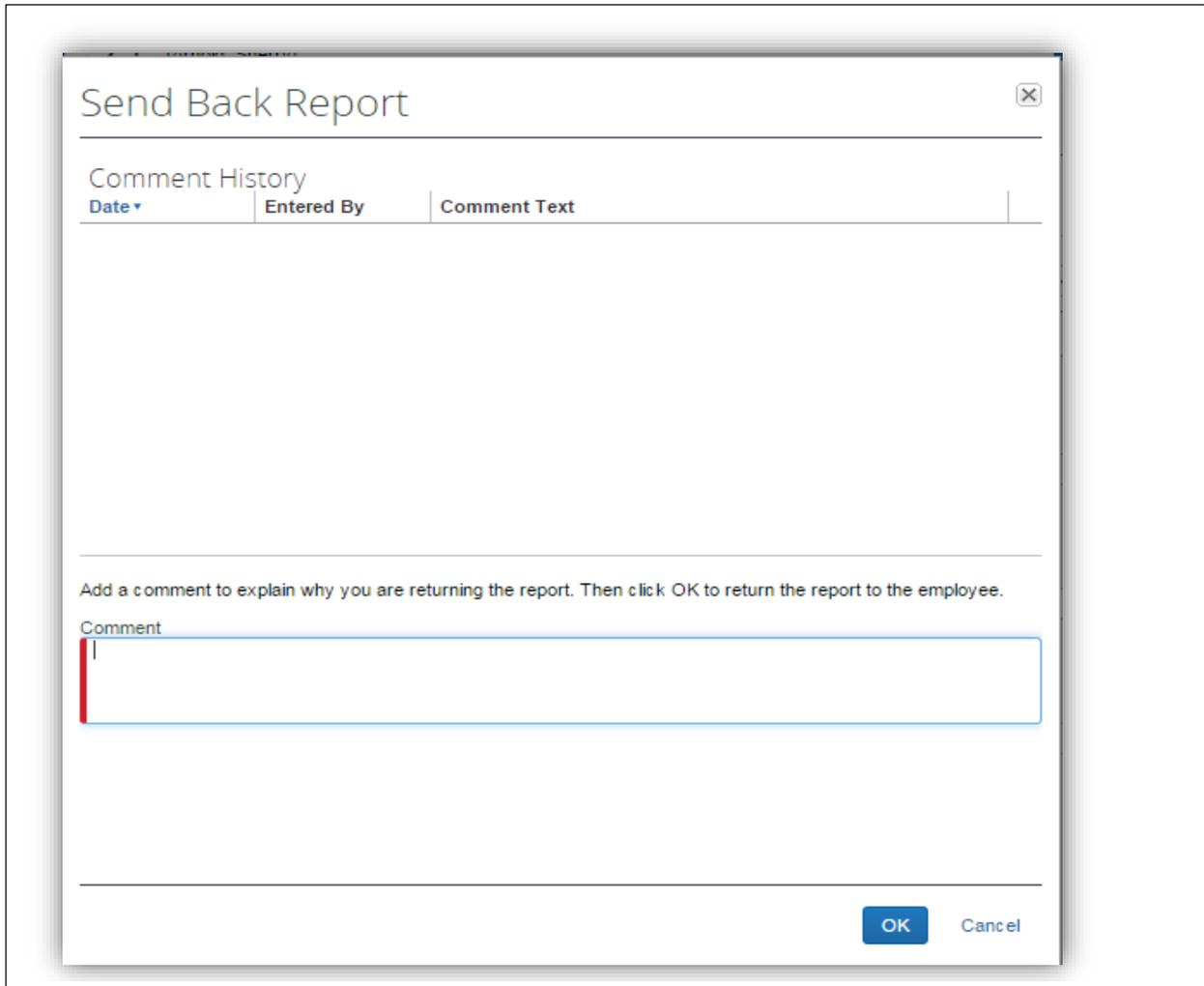
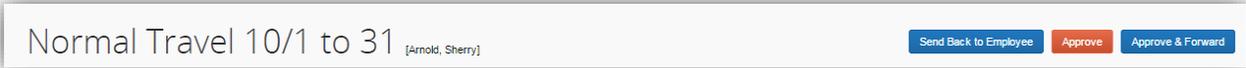
All reports awaiting your review and approval appear in the **Approval Queue** section of the **My Concur** page.

How to...

1. Open an expense report from the **Approvals** tab, *Quick Start Bar* or *My Tasks*.
2. Click the report name (link) to open the report.
3. Click **Send Back to Employee**.
4. Enter a comment to explain to the employee why the report is being returned, and then click **OK**.

Additional Information

- The **Expense Report** page appears.
- The **Send Back Report** box appears.
- The report is returned to the employee.



Add an Additional Review Step for an Expense Report

Depending on your Agency configuration, you can add additional approval steps for an expense report, as needed. For example, if the expense report has an allocation to a cost center that is not within your approval authorization, or some expenses require Budget approval, you can manually select the appropriate approver for the report.

How to...

1. Access the expense report from the **Approvals** tab, **Quick Start Bar** or **My Tasks**.
2. Open the expense report by clicking on the report name.
3. Click **Approve & Forward**.
4. Enter the last name of the approver you want to add in the **User-Added Approver** field.

-OR-

Click the User Added Approver field and type in the name of the additional prover or enter an * to see a list of all approvers in your Agency. Use **Search Approvers By** dropdown arrow to change the search criteria.

Select the desired search option from the dropdown list.

In the **User-Added Approver** field, type the last name of the approver you want to add.

From the list of matches displayed by the search, select the appropriate approver.

5. Enter any comments necessary for the added Approver in the Comment box.
6. Click **Approve & Forward**

Additional Information

The **Expense Report** page appears.

The **Approval Flow for Report** window appears.

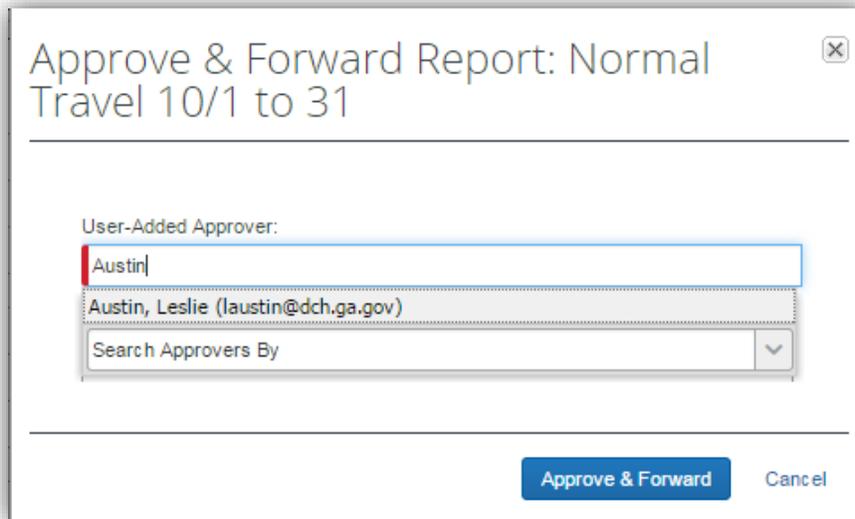
The system will display a list of matches. Select the appropriate approver.

A list of search options appears.

Search by First Name, Last name, Email Address, Login ID

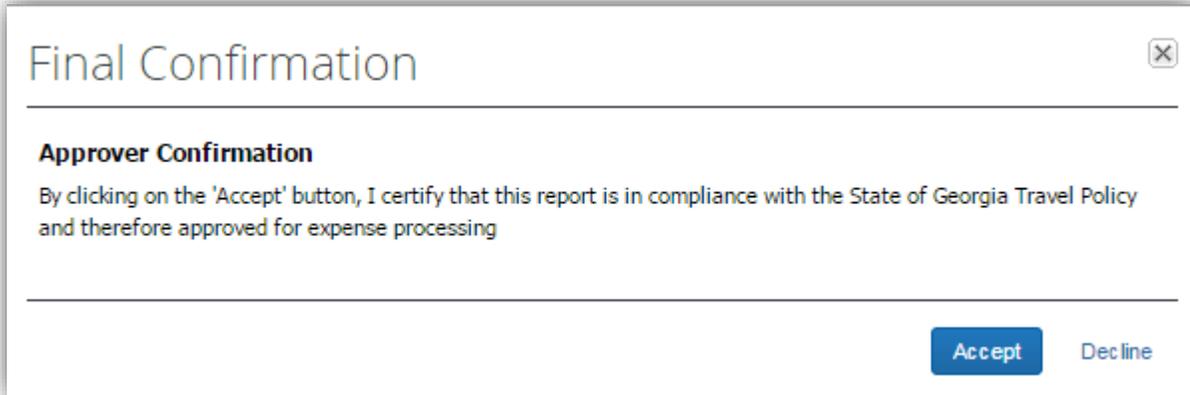
The system displays all matches for the search criteria that you entered.

The expense report is forwarded to the additional approver.



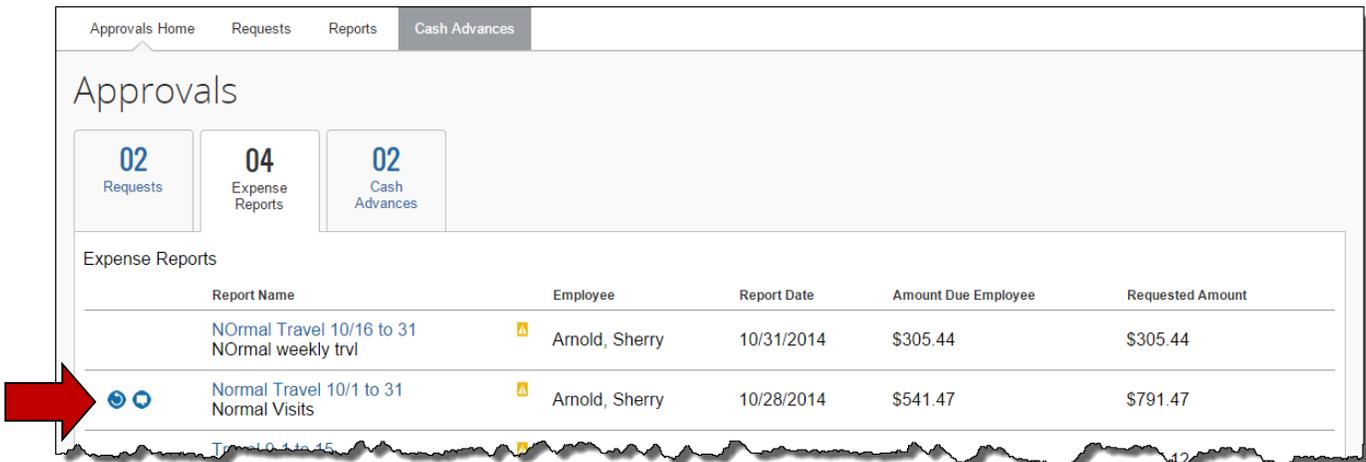
- Click on **Accept** in the Approver Confirmation dialogue box.

The report continues the approval hierarchy and the Employee status for this report is updated.



Review a Resubmitted Expense Report

Any resubmitted Expense Reports waiting for your review and approval are accessible **from the Approvals tab** or on the **Home** page from the *Quick Task Bar* or *My Tasks* and are indicated by the  icon.



How to...

- Place mouse pointer over the comments icon  to view the comments you entered when returning the expense report
- Click the report name (link) of the report with the Resubmitted icon  to open the report.
- Click on the **Details** tab and select **Comments**

Additional Information

You may view the comment before opening the report or after you open the report. (see step 3)

The expense report appears.

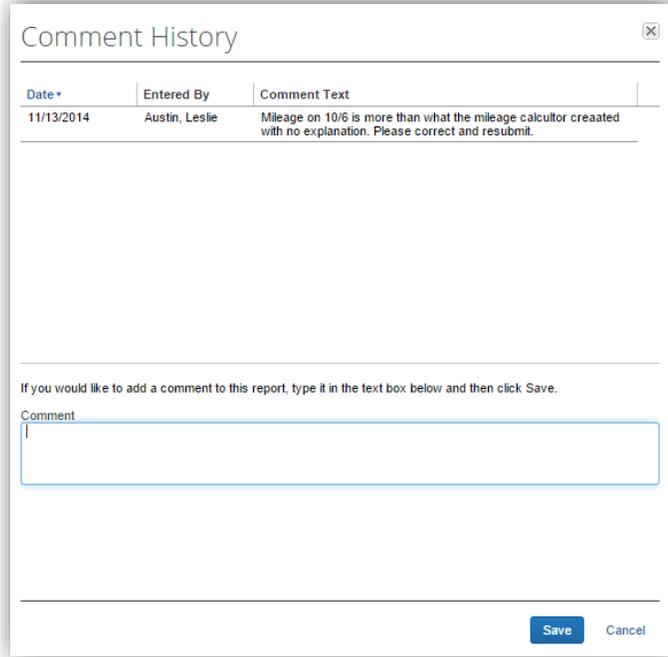
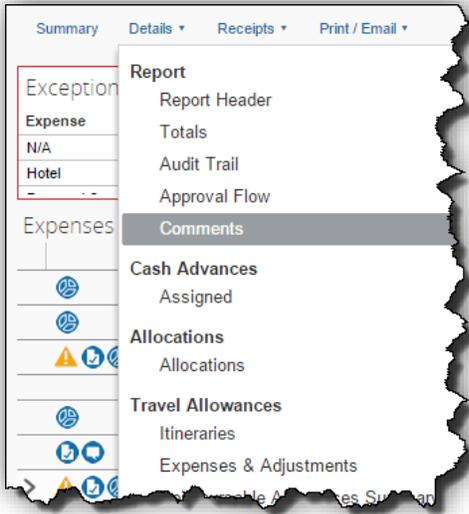
This icon indicates the report was returned to the user, corrected and resubmitted for Approval.

The Report Level comments will appear. The comments you entered to instruct the employee

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from the **Report** section.

what to correct appear here as well as any comments the employee sent back to you. Comment source is indicated in **Entered By**. Click **Cancel** to exit the Comments.



3. Review the item that was corrected.
4. Click **Approve**. The prompts will be the same as when you first approved the Expense Report.

The report moves to the next step in the workflow.

Section 4: Review & Approve (Authorization) Requests

Depending on your Agency policy, employees may be required to submit a Request to get pre-trip authorization before incurring travel expenses under certain Agency specified conditions. Once submitted, the request is routed to the Request Approver. Request Approval hierarchy is determined by each Agency. Request will not appear if it is not configured for your Agency or if you do not have approval authority.

Requests waiting for your review and approval can be accessed report from the **Approvals** tab, **Quick Start Bar** or **My Tasks**.

Request Name	Employee Name	Request ID	Request Dates	Comment	Date Submitted	Total	Approve...	Remain...
Normal Travel 11/20-27 Normal Travel	Arnold, Sherry	3MJY	11/20/2014		11/04/2014	\$330.00	\$330.00	\$330.00
State Convention 11/17 to 20 Financial Teaching	Arnold, Sherry	388H	11/17/2014		11/06/2014	\$650.00	\$650.00	\$650.00

How to...

1. Access a Request from the **Approvals** tab, **Quick Start Bar** or **My Tasks**. Click on the Request name to open it.
2. Review the Summary Request Header information.

Additional Information

The **Request** opens showing summary detail by segment type.

The **Request Summary** opens automatically when you open the Request.

To view segment details, click on **View Increment Detail** or the **Segments** tab.

If you see the delegate icon  it indicates this report was submitted by a delegate and not the employee.

Request: 3MJY [Arnold, Sherry]

Request Name: Normal Travel -27
Purpose: Normal Travel

Status: Submitted & Pending Approval
Amount: \$330.00

Request Header | Segments | Expense Summary | Approval Flow | Audit Trail

Date	Expense	Amount	Requested
11/20/2014	Rental Cars Only	\$90.00	\$90.00
11/20/2014	Lodging	\$175.00	\$175.00
11/20/2014	Rental Cars Only	\$65.00	\$65.00
		TOTAL AMOUNT	TOTAL REQUESTED
		\$330.00	\$330.00

Expense Type: Rental Cars Only | Transaction Amount: 90.00 | USD

Buttons: Allocate, View segment detail

3. Review the Segments information: click on the Segments tab to view the details.

Segment information can contain specific airline ticket costs, car rental costs, hotel costs, miscellaneous costs and dining (Meals Per

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Diem/Travel Allowances) estimated by the employee for the requested travel.

Using the Scroll Bars on the right, scroll through and review each segment.

 **Air Ticket**Round Trip One Way Multi-Segment Amount: \$275.00

Outbound

From:

To:

Date:

Comment:

Return

Date:

Comment:

[Allocate](#) [Modify](#)

Air Ticket Segment

 **Car Rental**Amount: \$85.00

Pick-up

City:

Date:

Detail:

Drop-off

City:

Date:

Detail:

Comment:

[Allocate](#) [Modify](#)

Car Rental Segment

 **Hotel Reservation**Amount: \$175.00

Check-In

City:

Date:

Detail:

Check-Out

Date:

Comment:

[Allocate](#) [Modify](#)

Hotel Segment

Miscellaneous
Amount: \$25.00

Departure City:
 Arrival Date:
 Detail:

Arrival City:
 Departure Date:
 Detail:

Comment Bridge Pass

Miscellaneous Segment

Allocate
Modify

4. To review any documents attached to the Request, click on **Attachments**.

Approvals Home
Requests
Reports
Cash Advances

Request 3MJY [Arnold, Sherry]

Request Name: Normal Travel 11/20-27
Purpose: Normal Travel

Attachments
Print / Email
Send Back Request
Approve
Approve & Forward

Status: Submitted & Pending Approval
 Amount: \$330.00

Request Header
Segments
Expense Summary
Approval Flow
Audit Trail

Date	Expense	Amount	Requested
11/20/2014	Rental Cars Only	\$90.00	\$90.00
11/20/2014	Lodging	\$175.00	\$175.00
11/20/2014	Rental Cars Only	\$65.00	\$65.00
TOTAL AMOUNT		\$330.00	\$330.00
TOTAL REQUESTED		\$330.00	\$330.00

Expense Type
Transaction Amount

Rental Cars Only 90.00 USD

Allocate
View segment detail

5. Select **View Documents in new window** to display the attachments.

Attachments
Print / Email
Send Back Request
Approve
Approve & Forward

View Documents in a new window

Attach Documents

Status: Submitted & Pending Approval
 Amount: \$330.00

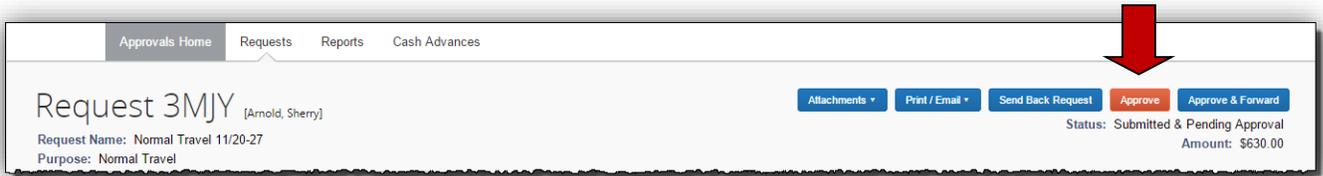
Notice that comments were entered for the Miscellaneous request. It is a required field for the traveler.

There is also a segment available for entering Dining (Meals Per Diem).

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6. To approve the Request, click on **Approve**
OR

An approval confirmation acknowledgement will appear briefly.



7. To return the Request to the employee, click on **Send Back Request**.



Clicking on **Send Back Request** opens the **Send Back Request** dialogue box. In the **Comments** box enter exactly what you want the employee to do before he re-submits this same Request.

Click on **OK** to send the **Request** with your comments back to the employee.

The 'Send Back Request' dialog box contains the following information:

Creation date	Entered By	Comment Text
11/13/2014	Austin, Leslie	Where is the request for the bridge pass we discussed?

Add a comment to explain why you are returning the request. Then click OK to return the request to the employee.

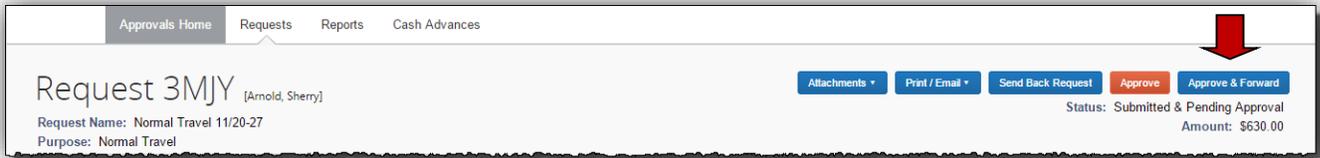
Comment

Please indicate whether the Braidge Pass is for the 11/20 or the 11/26 trip.

Buttons: OK, Cancel

OR

8. To add an additional review step for the Request, click on **Approve & Forward**.



The **Approval Flow** tab opens.



Click in the **User Added Approver** field and type the last name of the approver you want to add to the workflow **or** enter an asterisk (*) to view all the approvers in the Agency **or** to use different search criteria to locate the added authorized approver.

The system will display the best matches it can find as you type.

Select the appropriate approver from the approver list.

Click on the drop down arrow in the **User-Added Approver** box

The **Search Approvers By** box appears

Click **Approve**

A brief confirmation box appears and will auto clear.

Section 5: Review & Approve Cash Advance Requests

Employees may be able to request a Cash Advance in TeamWorks Travel & Expense before incurring travel expenses. Once submitted, the request is routed to the Cash Advance Approver. Cash Advance Requests waiting for your review and approval can be accessed report from the **Approvals** tab, **Quick Start Bar** or **My Tasks**.

Cash Advance will not appear in the Approvals tab, the Quick Start Bar or My Tasks if it is not configured for your Agency or if you do not have Cash Advance approval authority.

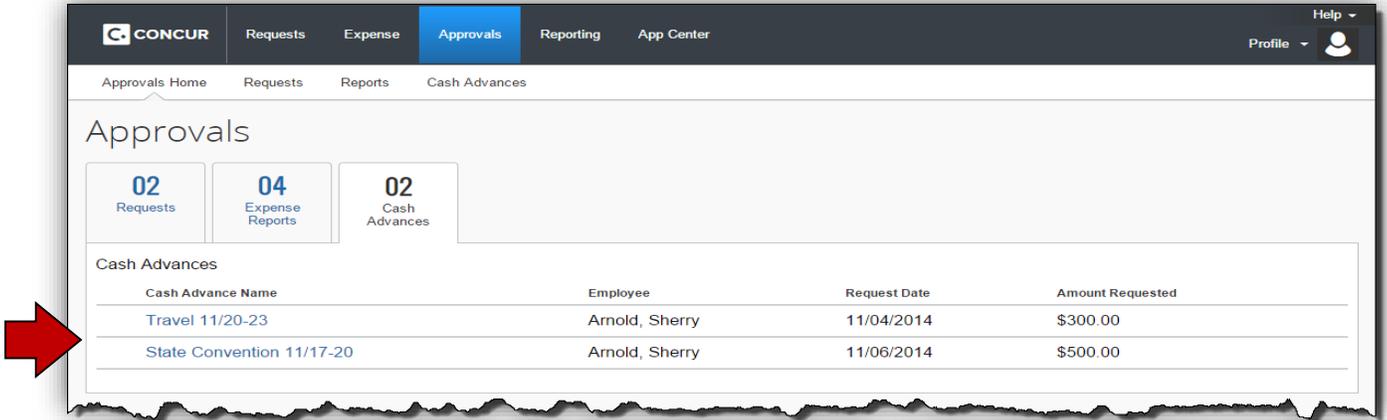
How to...

1. Access a Cash Advance Request from the Approvals tab, *Quick Start Bar* or *My Tasks* and clicking on the Report Name.

Additional Information

The **Cash Advance Approval List** opens.

Select one to review for approval by clicking on it.



<p>2. Review the submitted data.</p> <p>You may change the amount of the Cash Advance and add a Cash Advance Comment to explain why.</p>	<p>There are only a few fields in the Cash Advance Request. You can see all of them. However, only the Name, Amount, the Travel Start Date and the Travel End Date are required of the employee.</p> <p>If the employee has entered a Requested Disbursement Date, please pay attention that the disbursement can be made by this date. Employees are instructed to request manual disbursement if there are five business days or less between the request date and the required disbursement date.</p>
<p>3. Review Attachments.</p>	<p>To review any attachments click on Attachments and then select View documents in a new window.</p>
<p>4. Approve the Cash Advance.</p>	<p>To Approve the Cash Advance click on Approve. There are only a couple of fields in the Cash Advance Request. You can see all of them.</p> <p>Click on Accept in the <i>Final Confirmation</i> box that appears.</p> <p>Enter any optional comments in the Approve Cash Advance comment box appears.</p> <p>Click OK.</p> <p>Upon approval, the Cash Advance Request will be routed to the Cash Advance Administrator for final approval and release to the accounting system for disbursement.</p>

5. Reject the Cash Advance

To Reject the Cash Advance, click on **Send Back to Employee**

A **Send Back to Employee** comment box appears. You are required to enter a reason for rejecting the **Cash Advance Request**.

Click on **OK**.

The rejected **Cash Advance Request** is routed back to the employee.

Cash Advance Details: State Convention 11/17-20

Name: State Convention 11/17-20

Cash Advance Amount: 500.00 USD

Purpose:

Cash Advance Comment:

Travel Start Date: 11/17/2014

Travel End Date: 11/20/2014

Requested Disbursement Date:

City:

Comments History | Expenses | Audit Trail

Date	Entered By	Comment Text
------	------------	--------------

Approve Save Send Back to Employee Cancel

Final Confirmation

Approver Confirmation

By clicking on the "Accept" button, I certify that this Cash Advance Request for this traveler is in compliance with the State of Georgia Travel Policy and the Office of Planning & Budget's Policy governing Travel Advances; therefore, this Cash Advance Request is approved for processing.

Accept Decline

A dialog box titled "Approve Cash Advance" with a close button (X) in the top right corner. Below the title is a "Comment" label and a large empty text input field. At the bottom of the dialog are two buttons: "OK" and "Cancel".

A dialog box titled "Send Back to Employee" with a close button (X) in the top right corner. Below the title is a "Comment" label and a large empty text input field. At the bottom of the dialog are two buttons: "OK" and "Cancel".

Section 6: View Previously Approved Requests or Reports

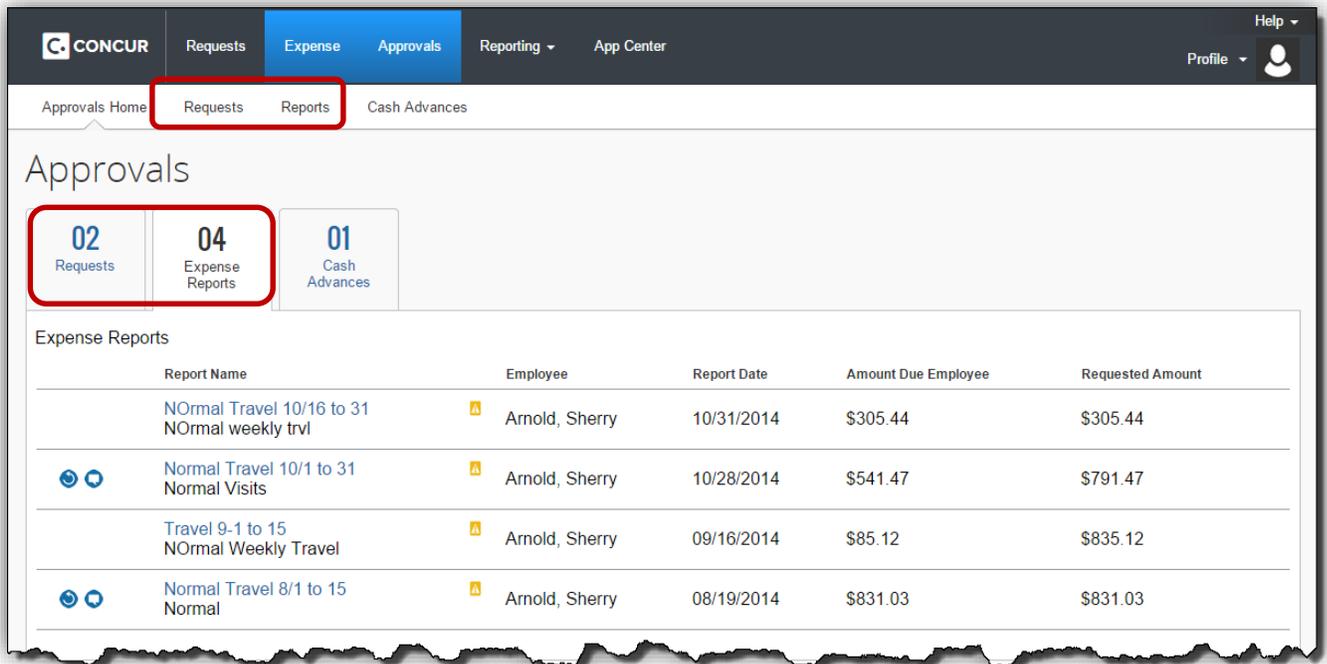
Previously approved Requests or Expense Reports no longer appearing in Reports Pending Approval may be accessed from the **Approvals** tab, *Quick Start Bar* or *My Tasks*.

Home tab View:

The Home tab dashboard for user Leslie. The top navigation bar includes "Home", "Requests", "Expense", "Approvals", "Reporting", and "App Center". A "Take a Tour" button is visible. The user's name "Hello, Leslie" is displayed next to a profile icon. A summary row shows: "+ New", "07 Required Approvals", "00 Authorization Requests", "00 Available Expenses", "00 Open Reports", and "00 Cash Advances". Below this is a "COMPANY NOTES" section with a link to "Travel Training Portal". The "MY TASKS" section contains three task cards: "07 Required Approvals" (with a sub-total of 02 Authorization Requests), "00 Available Expenses" (with a note "You currently have no available expenses."), and "00 Open Reports" (with a note "You currently have no active reports.>").

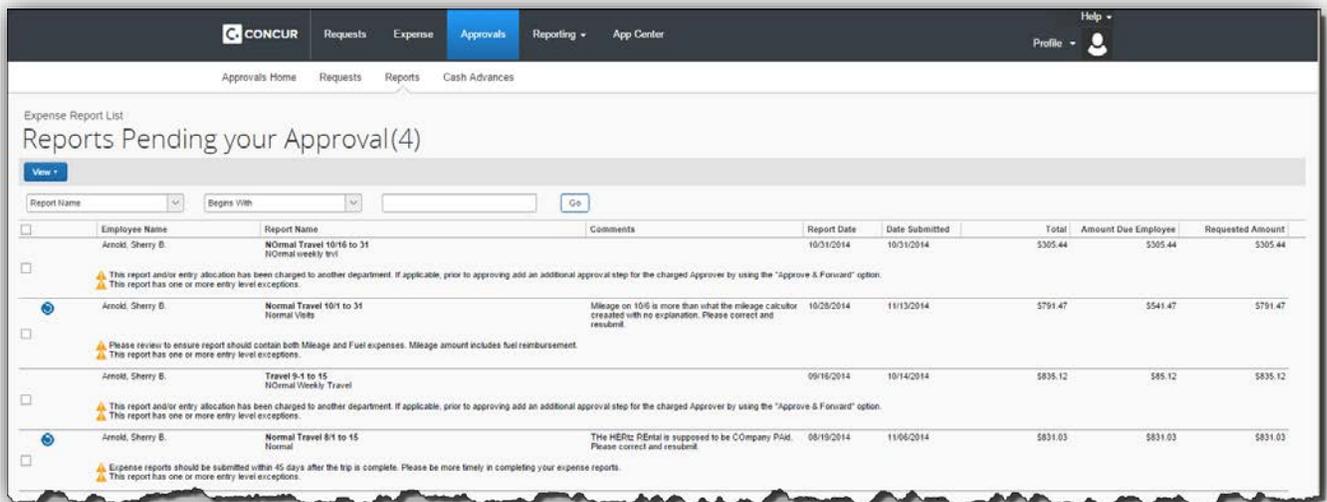
How to view previously approved Expense Reports (continued)

From the **Approvals Home** select *Requests* or *Reports*.



The **Approval** tab offers additional options for viewing Request or Expense Reports pending and/or already approved.

Approve Reports View:

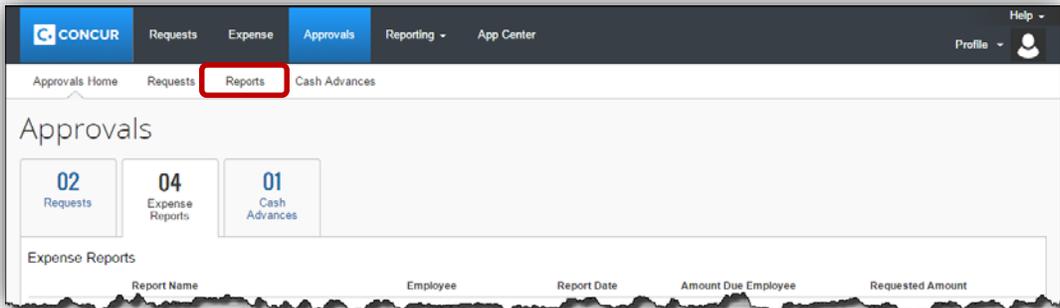
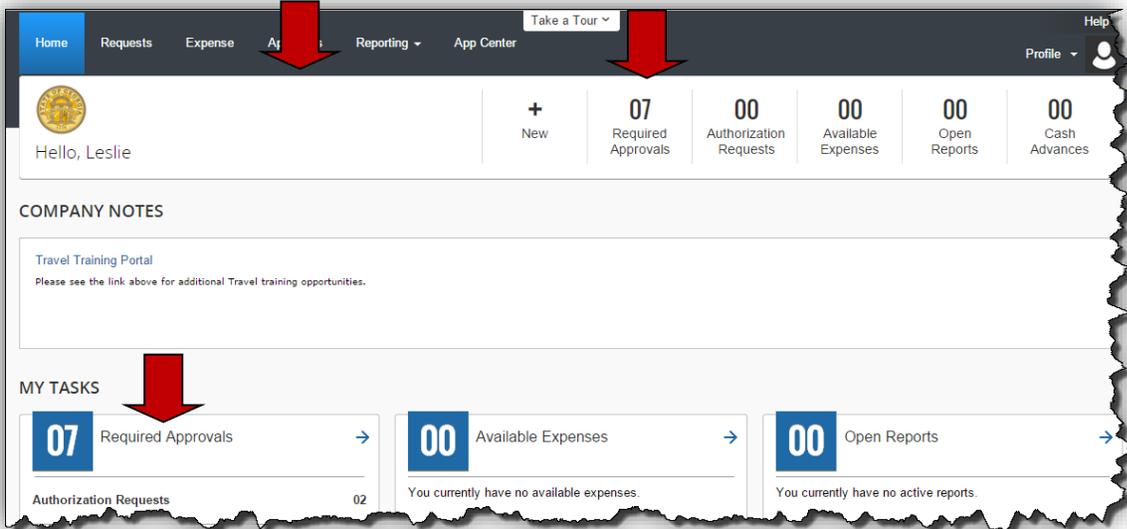


How to view previously approved Expense Reports (continued)

How to...	Additional Information
------------------	-------------------------------

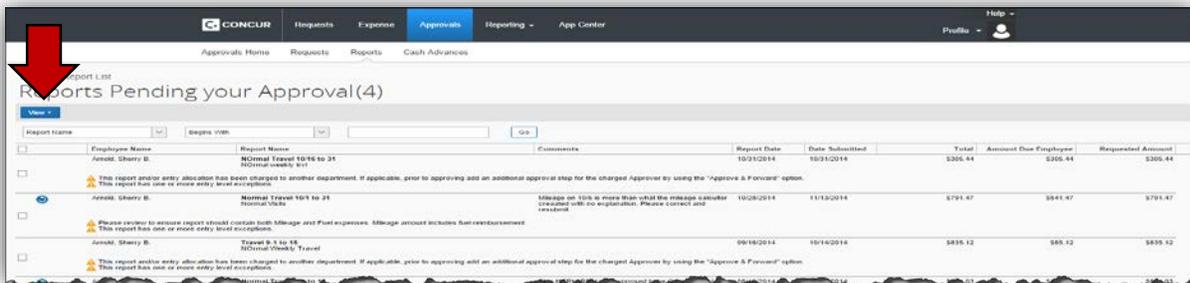
Select the Approvals tab, or select Required Approvals from the Quick Start Bar or My Tasks

The *Approvals Home* opens



The *Reports Pending your Approval* window opens

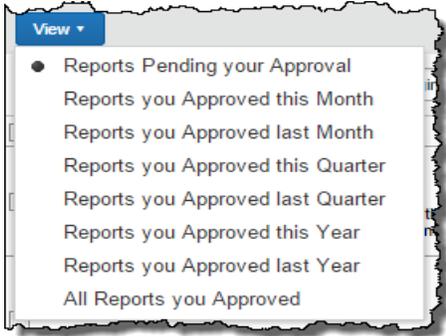
Select Reports
Select **View**



How to view previously approved Expense Reports (continued)

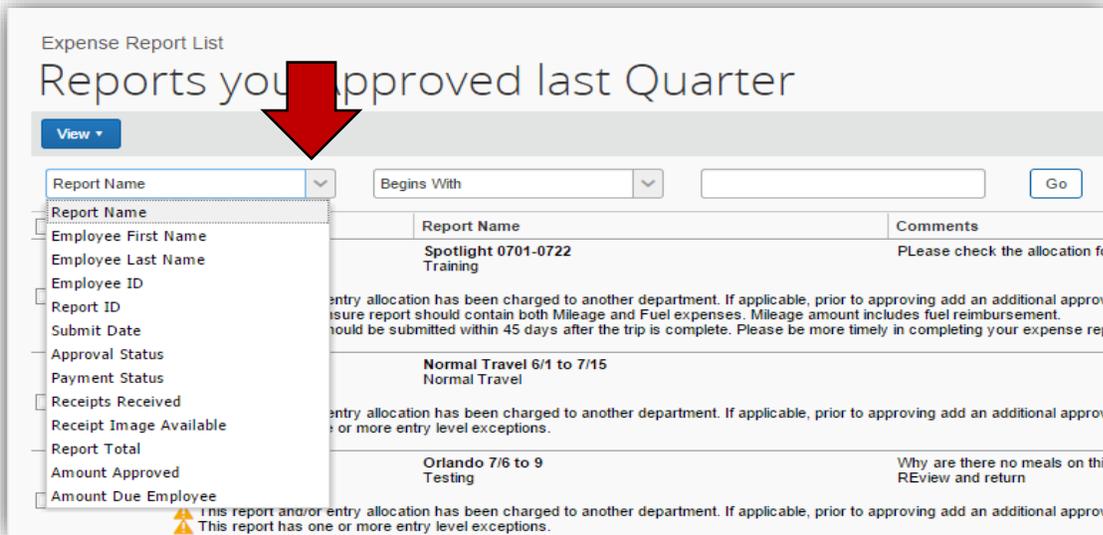
Select the filter that serves your needs

For our example we selected Reports you approved last Quarter to filter the information



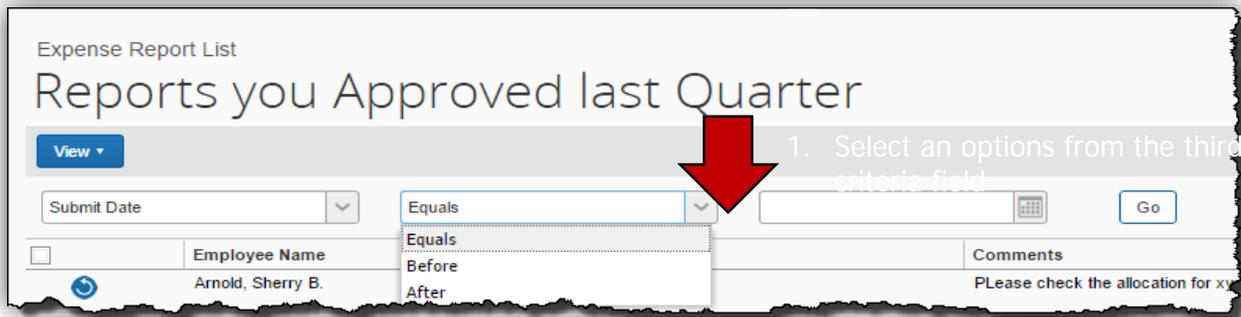
Click on the drop down arrow to begin selecting the report criteria in the first field

For our example we chose Submit Date. The following two fields will change depending on the report criteria chosen in the first field.



Choose your display criteria

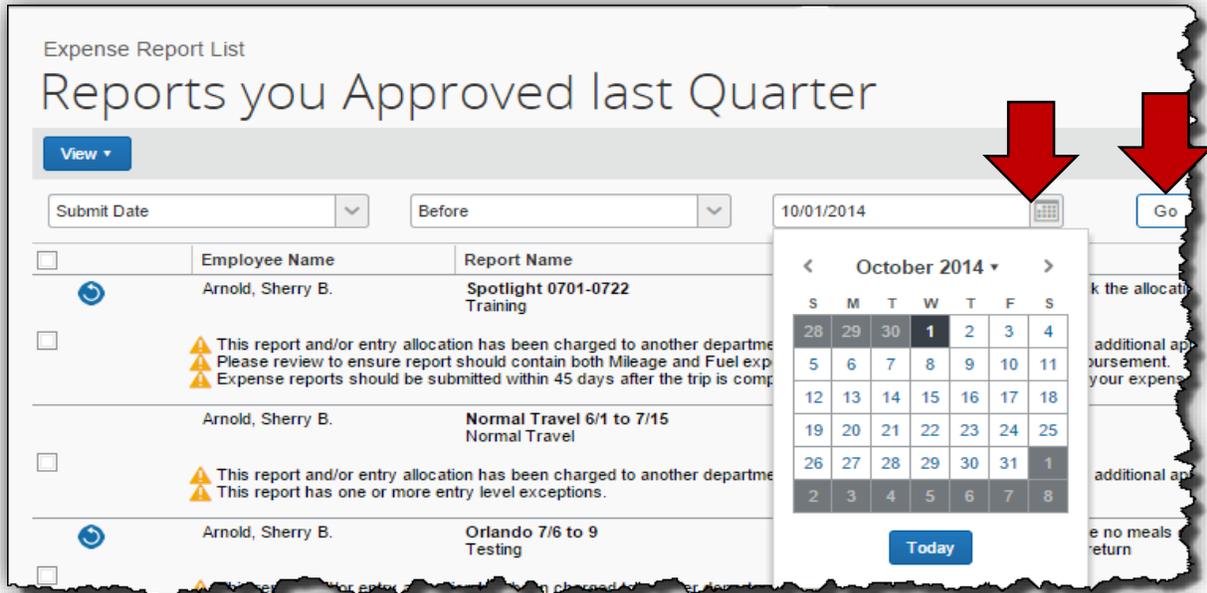
In our example we chose *Before*



How to view previously approved Expense Reports (continued)

Select an options from the third report criteria field and click **Go**.

For our example we October 1, 2014. The report criteria will change depending on the report criteria chosen in the first field.



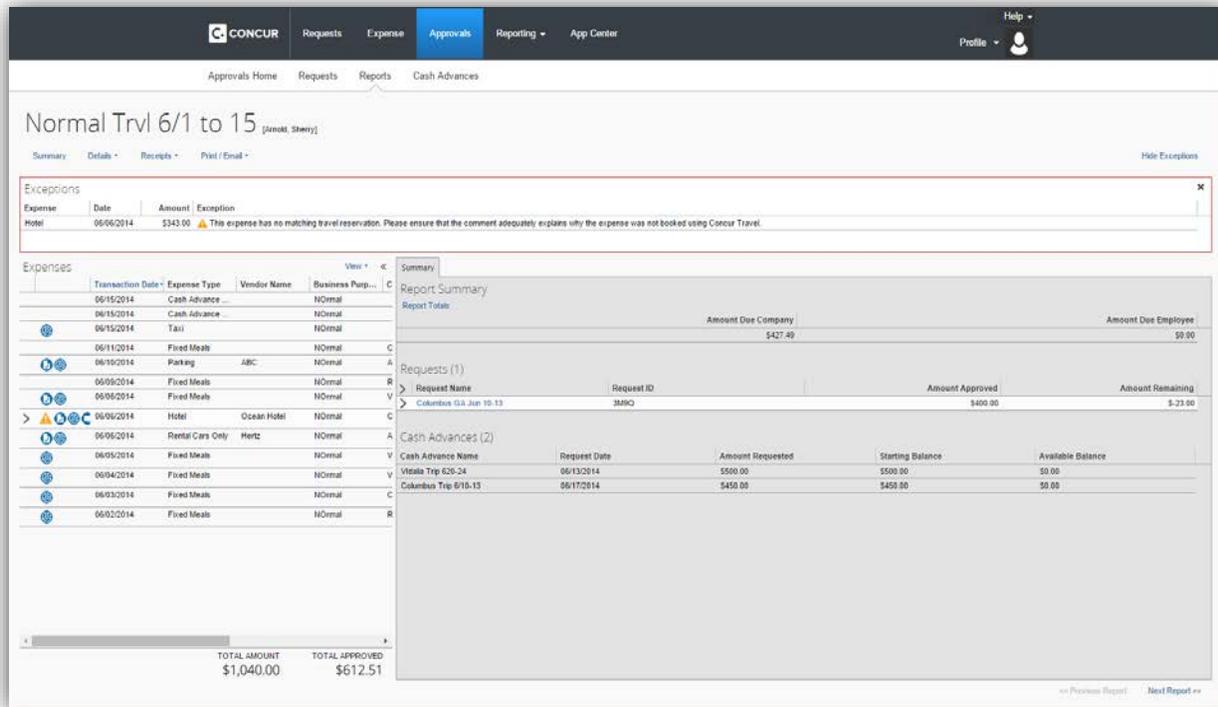
Report data based on the filter and selection criteria you have chosen will appear.

Submit Date	Before	10/01/2014	Go						
<input type="checkbox"/>	Arnold, Sherry B.	Normal Trvl 6/1 to 15 Normal	Why was the hotel not booked thru TTE. Comment and return.	Approved	Extracted for Payment	06/19/2014	06/30/2014	51,040.00	5612.51
<input type="checkbox"/>	Arnold, Sherry B.	Normal Trvl 6/30 to 7/3 Normal Travel		Approved	Extracted for Payment	07/03/2014	07/03/2014	5620.62	5620.62
<input type="checkbox"/>	Arnold, Sherry B.	Normal Travel 6/1 to 7/9 Normal Travel	Where is the agenda for the meeting.	Approved	Extracted for Payment	07/09/2014	07/11/2014	3726.84	3726.84
<input type="checkbox"/>	Arnold, Sherry B.	Orlando 7/6 to 9 Testing	Why are there no meals on this report? REview and return	Approved	Extracted for Payment	07/14/2014	07/19/2014	5096.00	5557.37
<input type="checkbox"/>	Arnold, Sherry B.	Normal Travel 6/1 to 7/15 Normal Travel		Approved	Extracted for Payment	07/15/2014	07/15/2014	5729.24	5729.24
<input type="checkbox"/>	Arnold, Sherry B.	Spotlight 0701-0722 Training	Please check the allocation for xyz	Approved & In Accounting Review	Not Paid	07/18/2014	08/25/2014	5507.88	5507.88

How to view previously approved Expense Reports (continued)

Consider using this same option with the Reports Pending Your Approval options to select the oldest outstanding reports to approve.

Click on a report in the list to open it and view the data.



Once you open an already approved Expense Report for review, **Next Report** and **Previous Report** buttons appear at the bottom of the expense report page. You can scroll back and forth from report to report easily.

These buttons appear for all previously approved reports, when the approver is reviewing historical data. They do *not* appear for reports pending review, where the approver needs to take action to approve or return the report.

When you exit Reports, the system will default to the *Reports Pending your Approval* view.

How to view previously approved Expense Reports (continued)

All Approved Requests (48)

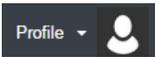
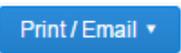
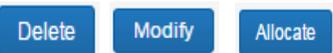
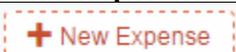
View +

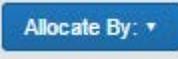
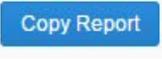
Request Name Begins With Go

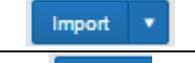
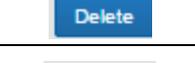
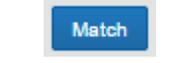
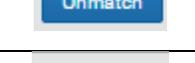
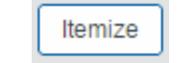
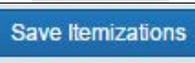
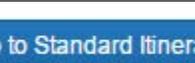
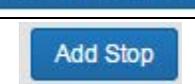
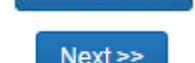
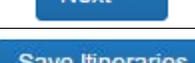
<input type="checkbox"/>	Request Name	Employee Name	Request ID	Request Dates	Comment	Status	Date Submitted	Total	Approved ...	Remaining ...
<input type="checkbox"/>	123 Certification 08/01-05 Prod certification	Arnold, Sherry	3MRG	08/01/2015 08/05/2015		Approved	07/06/2015	\$515.00	\$515.00	\$515.00
<input type="checkbox"/>	ZIP Training 7/20 to 24 Product training	Arnold, Sherry	3MRD	07/20/2015 07/24/2015		Approved	06/22/2015	\$665.00	\$665.00	\$665.00
<input type="checkbox"/>	Annual BBX Certifc 7/15 to 18 Ann cert required by 7/31	Arnold, Sherry	3MRA	07/15/2015 07/18/2015	Why are you not taking a rental car?	Approved	06/29/2015	\$640.00	\$640.00	\$260.00
<input type="checkbox"/>	ABC COnference 7/13 to 15 Certification	Arnold, Sherry	3MN9	07/13/2015 07/15/2015		Approved	05/12/2015	\$445.00	\$445.00	\$65.00
<input type="checkbox"/>	xyz certification 07/04 to 10 Presentation	Arnold, Sherry	3MQN	07/04/2015 07/10/2015		Approved	06/18/2015	\$460.00	\$460.00	\$460.00
<input type="checkbox"/>	TTE Testing 07/01 to 05 Annual Certification	Arnold, Sherry	3MQD	07/01/2015 07/05/2015		Approved	06/08/2015	\$815.00	\$815.00	\$815.00
<input type="checkbox"/>	BBC Convention 6/15 to 18 Annual Certification	Arnold, Sherry	3MQ4	06/15/2015 06/18/2015		Approved	06/02/2015	\$485.00	\$485.00	\$-262.00
<input type="checkbox"/>	May GGG Conference 05/25 to 30 Annual Certification xxxxx	Arnold, Sherry	3MN7	05/25/2015 05/30/2015		Approved	05/05/2015	\$907.50	\$907.50	\$522.50
<input type="checkbox"/>	Annual ZZZ Convention 04/20-24 Annual blah bolah blah	Arnold, Sherry	3MMG	04/20/2015 04/24/2015		Approved	04/08/2015	\$671.00	\$671.00	\$156.00
<input type="checkbox"/>	Annual Cert 4/7 to 9 Annual Certification for XYZ	Arnold, Sherry	3MMD	04/07/2015 04/09/2015	How did you estimate the personal	Approved	04/28/2015	\$340.00	\$340.00	\$-25.00
<input type="checkbox"/>	YZ Certification osehrntf osnf	Arnold, Sherry	3MM9	04/01/2015 04/07/2015		Approved	02/20/2015	\$725.00	\$725.00	\$725.00
<input type="checkbox"/>	XYZ Certification XYZ certifi...	Arnold, Sherry	3MM3	03/10/2015		Approved	02/09/2015	\$490.00	\$490.00	\$17.00

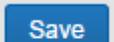
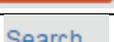
Page 1 of 2 | Displaying 1 - 20 of 48

Appendix A: Buttons and Icons Reference

Button/Icon Description	
General:	
	Tabs: Click to return to the Home page
	Tabs: To access specific functions
	Tabs: To access traveler profile settings or administer for another user (delegate/travel assistant)
Approver:	
	Approve: Approve for processing
	Approve & Forward: Add additional review steps for an expense report
	Send Back to Employee: Return the Report or Cash Advance to the employee unapproved; requires Comments from the Approver
Request:	
	Air Ticket: Indicates Air Reservation on Request
	Car Rental: Indicates Car Rental on Request
	Dining: Indicates Per Diem/ Meals on a Request.
	Lodging: Indicates Hotel/Lodging on Request.
	Misc: Indicates Miscellaneous Expenses on a Request
	Calendar: Brings up a calendar to select transaction date
	Attachments: Check or add attachments to a Request
	Print/Email: Print or email the Request
	Send Back Request: Return the Request to the employee unapproved; requires Comments from the Approver
	Delete, Modify, Allocate: Select to delete, modify or allocate a saved Request segment
	Resubmitted: This icon indicates a Request was returned to the traveler by an approver at least once and remains with the report from that point forward.
	Submit Request: Submit the Request for approval
	Recall: Allows you to recall a submitted Request if it has not been approved.
Expense Reports:	
	New Expense: Add a new expense entry to an Expense Report.

Button/Icon Description	
	+ Create New Expense Report: Create a new expense report
	+ New: Access to Start a Request, Start a Report, New Cash Advance or Upload Receipts from the Quick Task Bar
	Upload: + Upload New Receipt: Upload a new receipt (support document or receipt)
	Attach Receipt: Attach a receipt to an expense item
	Receipts: Access to attach receipt images or view previously attached receipts.
	Receipt Required: Statewide Travel Policy requires a receipt for this item
	Receipt: Statewide Travel Policy requires a receipt for this item and it is attached to the expense line item
	Add New Allocation: Add a new allocation row.
	Allocate By: Select between allocating by percentage or amount.
	Allocate Selected Expenses: To open the allocation window
	Clear Selections: Clear the items selected for allocation
	Delete Selected Allocations: Delete one or more allocation rows
	Select Group: To select a group of allocations previously entered to review or edit
	Allocations: Indicates that an expense entry has been allocated.
	New Attendee: Add a new attendee to an expense report.
	Attendees: Indicates that an expense entry has associated attendees.
	Calendar: Brings up a calendar to select transaction date
	Credit Card Transaction: Indicates that an expense entry was from a credit card transaction
	Comments: Indicates that an entry has comments associated with it
	Copy: Copy an expense item
	Copy Report: Copy an expense report
	Delete: Delete an item

Button/Icon Description	
	Delete Report: Deletes the current expense report. *Only originator can delete
	Details: Provides options to view details of the expense report such as the report header, allocations, and audit trail
	Move: Move an expense item to another expense report; also used to move a trip expense from Available Expenses to an expense report
	Exceptions: Indicates that an expense entry has an exception associated with it; red exceptions create a hard stop; yellow exceptions allow you to continue
	Hide Exceptions: Toggle to hide or display report exceptions
	Import: Access to <i>Available Expenses</i> display for reservations and/or credit card charges available to be imported the expense report
	Import: Import selected <i>Available Expenses</i> into expense report
	Delete: Delete an <i>Available Expense</i> item from the Import display
	Match: This is used to combine <i>Available Expense</i> entries in the Import display when Corporate Card Charges and Trip data are not automatically matched by the system
	Unmatch: This is used to unmatch previously matched <i>Available Expense</i> entries in the Import display when Corporate Card Charges and Trip data were not automatically matched by the system
	Itemize: Begin the itemization process; for example, hotel expenses have to be itemized
	Save Itemizations: Save itemizations entered in an expense; currently only required for hotel expense.
	Show / Hide Itemization: Click to view or hide itemization details
	Go to Single Day Itineraries: Access Meals Per Diem entry for Single Day (no overnight stay)
	Go to Standard Itinerary: Access Meals Per Diem entry for Multiple Days (with overnight stay)
	Add Stop: Add a stop to a Standard Itinerary to calculate Meals Per Diem for multiple days with an associated overnight stay
	Next>>: << Previous: Navigate to next or previous step in the process
	Save Itineraries: Save Single Day Itineraries entry
	Create Expenses: Creates Fixed Meal Expenses on an expense report
	Update Expenses: Add new or corrected Meals Per Diem to an expense report with existing Fixed Meal entries
	Mobile Expense: Indicates that the expense was entered in Concur Mobile
	Multiply: Reverses the exchange rate when working with foreign out of pocket transactions
	Print/Email: Access the fax cover page or detail report for the current expense report

Button/Icon Description	
	Resubmitted: This icon indicates the expense report was returned to the traveler by an approver at least once and remains with the report from that point forward.
	Notify Employee: Used by Delegate to notify an employee of a change made to an expense report
	Save: Save an expense item
	Submit Report: Submit the Report for approval
	Recall: Allows you to recall a submitted Expense Report if it has not been approved.
Travel:	
	Select: Selects the selected travel item for booking. A green reserve indicates the reservation is within Policy, Yellow indicates out of policy but you can book it. Red indicates out of policy and you will not be allowed to make the reservation.
	Search: Search in Trip Search
	Search: Search for an off-airport rental car location
	Seat map: Click to view the flight seat map
	Travel Search Air Fare Legend: Flight has least cost logical airfare
	Travel Search Air Fare Legend: Refundable Fare
	Travel Search Air Fare Legend: Arrives on a different day than departure
	Travel Search Air Fare Legend: Short or long connection time
	Travel Search Air Fare Legend: Turboprop aircraft used
	Travel Search Air Fare Legend: Flight is Fly America Act compliant
	Travel Search Air Fare Legend: Flight has 50-90% Go-Go Wi-Fi coverage
	Travel Search Air Fare Legend: Flight has 100% Go-Go Wi-Fi coverage
	Check Flight Status: Click to check the current status of a booked flight.
	Peaches: Preferred Vendor with special pricing for State of Georgia
	Yellow Diamond(s): Northstar Travel Rating for hotels
	Choose Room: Select to view hotel rooms and rates available at the selected hotel
	View Rates: Click to view lowest hotel room rate and make the choose room option available
	More Info: Click to view hotel detail information such as cancellation, amenities, etc.

Appendix B: Expense Report Approver Checklist

Open an expense report from the **Approvals** tab, *Quick Start Bar* or *My Tasks* and select **Expense Reports**. Click on the Report Name you want to review for approval.

Summary Tab:

The Expense Report opens in the summary view. You have a “bird’s eye view of Expenses, Cash Advances, Requests and the Report Summary

Review any Requests in the Requests section of the Summary Tab by clicking on the Request Name in the Summary view.

Cash Advances assigned to the report appear in the Cash Advance section of the Summary. They can also be viewed from the Details tab.

Click on the Report Totals link in the Report Summary section to view more detail

Exceptions:

Review any Exceptions. Click on an exception to open the expense item the exception references. You can view expense detail, attached receipts or summary information for the expense item.

Report Name:

Click on the report name to open the Report Header and review the information for accuracy.

Details Tab:

Review the **Audit Trail**

Review the **Approval Flow**

Review **Comments** for the report or add any comments you feel are necessary

Review and/or enter any **Allocations** (depends on Agency configuration)

Review **Cash Advances Assigned**

Review **Travel Allowances** (Meals Per Diem) entered

Expenses:

Click on an expense to review in individual expense item detail, attached receipts or summary information. Pay careful attention to Air, Hotel and Rental Car receipts.

Hover over Receipts icon  to view receipts attached to individual line item Expenses

Review Personal Car Mileage and Mileage Calculator Mileage calculations

Hover over Allocations icon  to review allocations made by the employee to an individual line item

Hover over Comments icon  to review any attached comments.

Receipts Tab:

Click **Receipts Required** to detail receipts required by statewide Travel Policy

Click **View Receipts In New Window** or **View Receipts in Current Window** to view ALL receipts attached to the report.

Attachments

Click **Attachments** and then select **View receipts in new window**. You will be able to view any documents attached to the Cash Advance.

Approve or Deny Report:

Select **Send Back to Employee, Approve, or Approve & Forward**

Appendix C: Cash Advance Approver Checklist

Access a Cash Advance Request from the Approvals tab, Quick Start Bar or My Tasks and clicking on the Report Name
All fields are visible from the Cash Advance Approval List
<input type="checkbox"/> Click Attachments and then select View receipts in new window . You will be able to view any documents attached to the Cash Advance
<input type="checkbox"/> Select Send Back to Employee or Approve
Send Back to Employee requires a comment to the employee to complete the process.

Appendix D: Request Approver Checklist

Access Request from the Approvals tab, Quick Start Bar or My Tasks. Click on the Request name to open it.
Request opens to Expense Summary view
Request Header Tab:
<input type="checkbox"/> Review the Request Header Information
Segments Tab:
<input type="checkbox"/> Review any Car Rental requests
<input type="checkbox"/> Review any Airfare requests
<input type="checkbox"/> Review any Hotel requests
<input type="checkbox"/> Review any Meals requests
<input type="checkbox"/> Review any Miscellaneous requests
Attachments:
<input type="checkbox"/> Click on Attachments and select View documents in a new window to review attachments.
Approval Flow and Audit Trail and available for review
Approval:
<input type="checkbox"/> Select Send Back Request, Approve or Approve & Forward