QuickStart Guide
eTravel/Concur®: Travel and Expense

March 2, 2012

Concur™

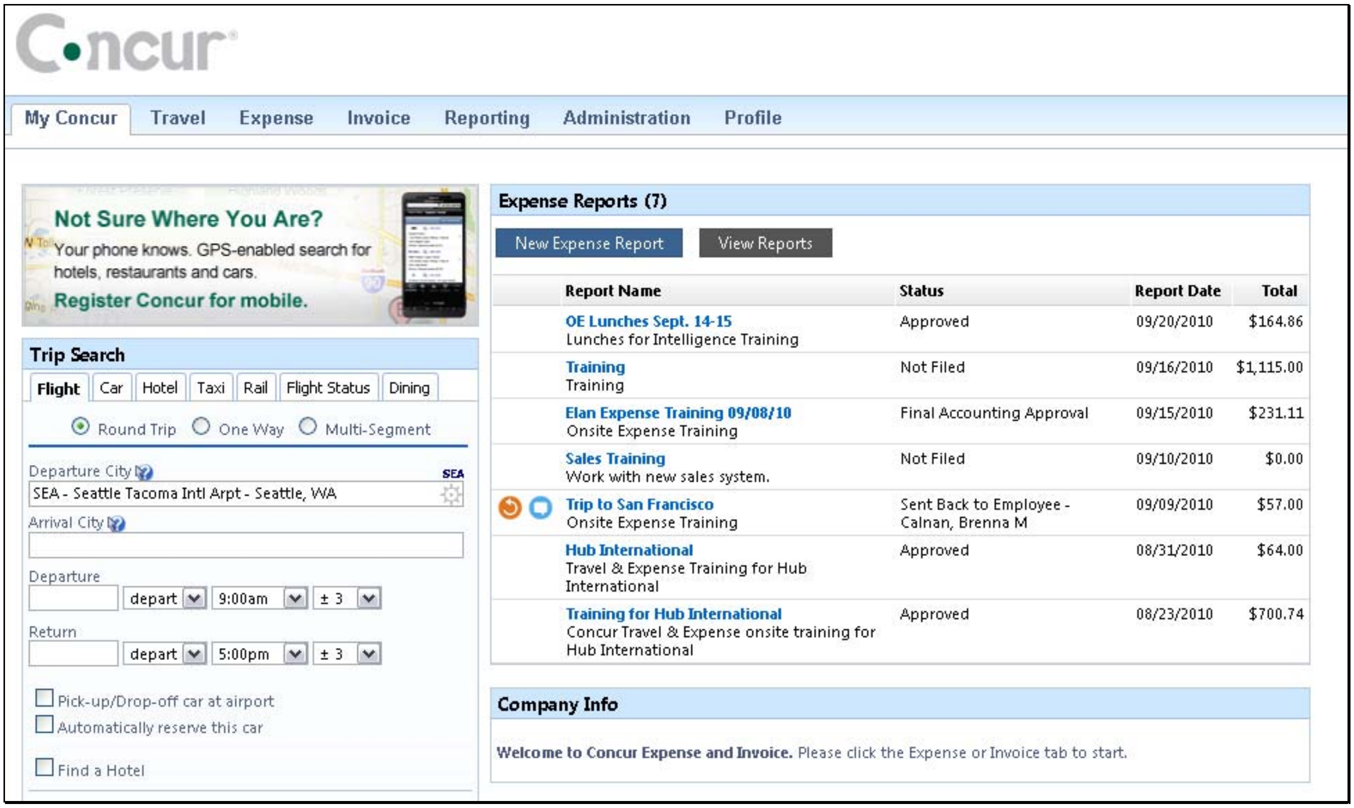
Welcome to Concur Premier

Concur Premier integrates expense reporting with a complete travel booking solution. This comprehensive Web-based service provides all of the tools users need to book travel as well as create and submit expense reports. Managers use the service to review and approve expense reports. Back-office employees use the service to produce audit reports, ensure compliance, and deliver business intelligence to help your company reduce its costs.

Section 1: Log on to Concur Premier through your regular SSO menu. If your organization did not participate in Concur, then you will not be able to login to Concur.

Section 2: Explore the My Concur Page

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



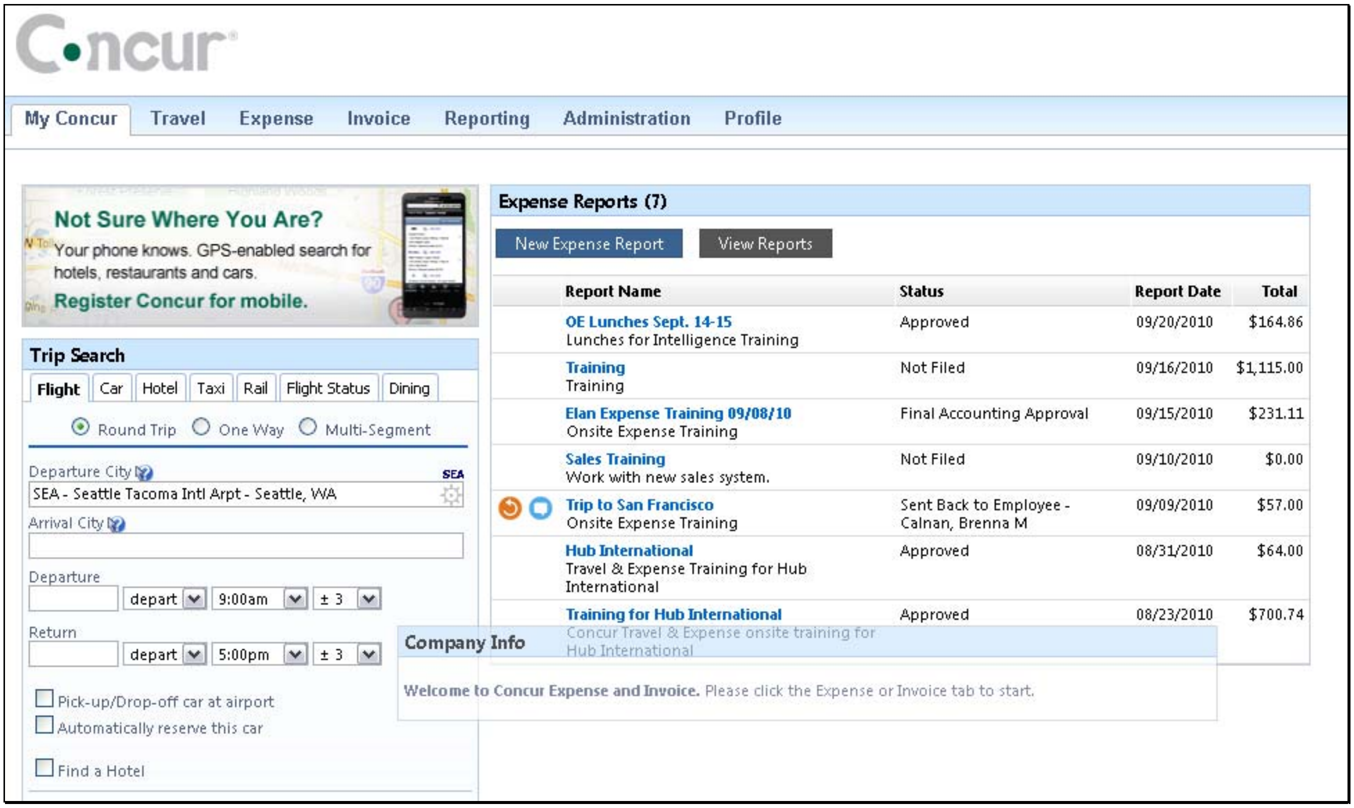
How to...	Additional Information
Use the **Trip Search** section.	This section provides the tools you need to book a trip with any or all of these: flight, car, and hotel.
Look at the **Company Info** section.	This section displays information and links provided by your company.
Use the **Active Work** section.	This section provides links to create a new expense report or view your existing reports. Tabs show existing expense reports, authorization requests, or cash advances (when applicable).
Explore the **Approval Queue** section.	***This section appears on My Concur only if you are an Expense approver and if you have received at least one report to approve.*** Expense reports will need to be reviewed and approved. You will be prompted to certify that you reviewed the receipts. If you are a primary manager in SSO, then you will also approve authorization requests (pre-trip approvals).

Section 2: Explore the My Concur Page (Continued)

How to...	Additional Information
Explore the **Trip List** section.	This section lists your upcoming trips booked for airfare, car rental, and/or hotels. ***This section appears on My Concur only if your company uses Travel.***
Explore the **Trips Awaiting Approval** section.	***This section appears on My Concur only for Tarleton, Commerce, Texarkana, and Prairie View Business Office Approvers.***
Explore the **Available Company Card Charges** section.	This section lists all credit card transactions that you charged on your individually named corporate issued credit card including the individually named CBA and IBT (individually billed, individual paid) cards.
Explore the **Travel Info** section.	This section provides general travel information that is important for your organization.

Customize My Concur

You can move the panes around the **My Concur** page to better meet your needs. Click the top bar of a pane and drag it to a new position on the page.



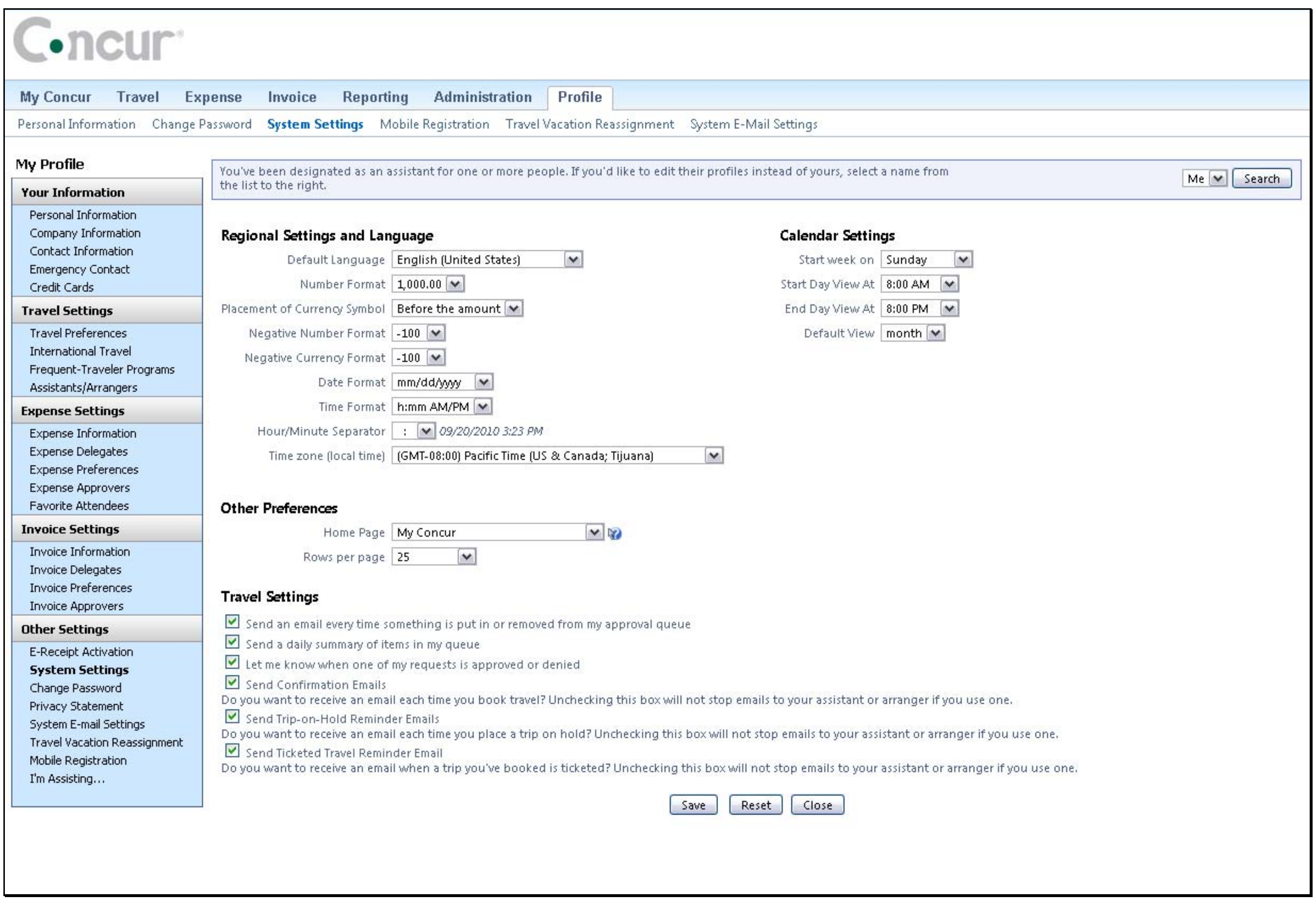
Section 3: Update Your Travel Profile

Before you use Travel for the first time, you must update and save your profile. You must save your profile before you first attempt to book a trip in Travel.

If you are a travel arranger for someone else, you will go to the travel tab and select “Arrangers” under the tab. The dropdown will appear and select the profile that you want to edit from the **You are Administering Travel For** dropdown menu (at the top of the.

Step 1: Change your Time Zone, Date Format, or Language

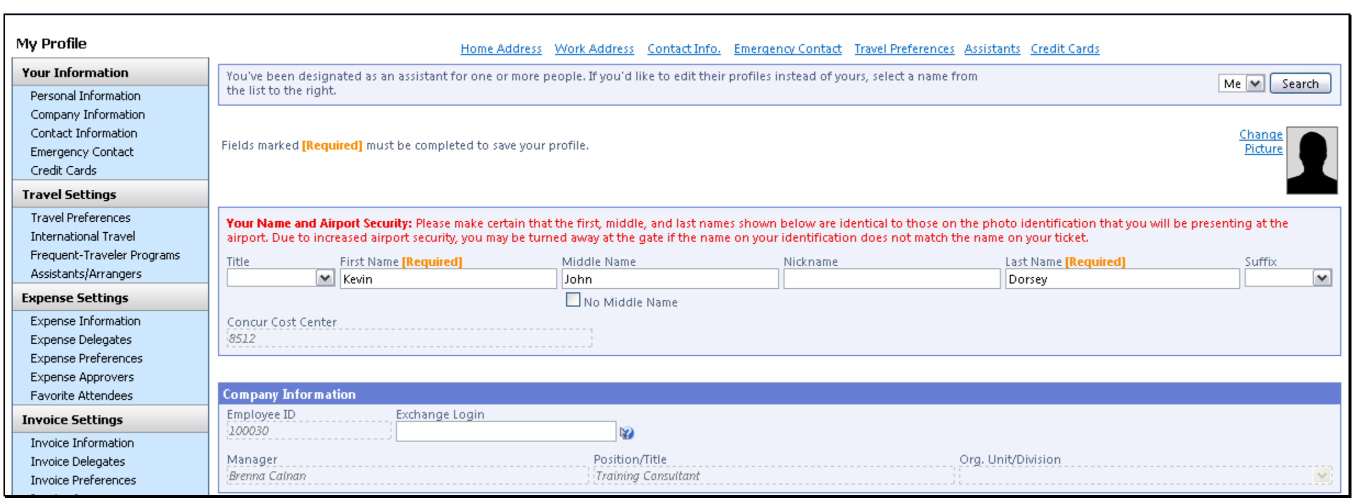
How to...	Additional Information
1. On the **My Concur** page, click **Profile** on the menu at the top of the page.	You can change the system and regional settings (number, currently, date, and time format).
2. On the **Profile** submenu, click **System Settings**.	The submenu is listed horizontally under the **Profile** tab. You can also hover over the **Profile** tab to view a dropdown version of the submenu.
3. On the **System Settings** page, update the appropriate information, and then click **Save**.	



Section 3: Update Your Travel Profile (Continued)

Step 3: Update Your Personal Information

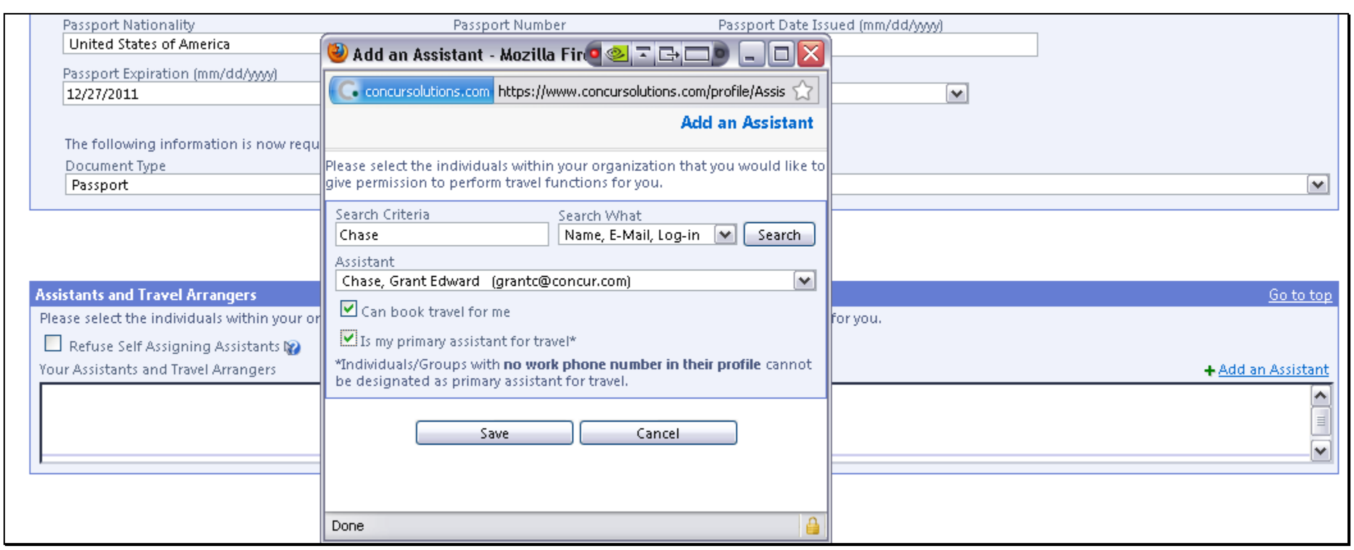
How to...	Additional Information
1. On the **My Concur** page, click **Profile** on the menu at the top of the page.	
2. On the **Profile** submenu, click **Personal Information**.	The submenu is listed horizontally under the **Profile** tab. You can also hover over the **Profile** tab to view a dropdown version of the submenu.
3. On the **My Profile** page, update the appropriate information, and then click **Save**.	Complete these sections of your travel profile: • Name & Airport Security • Home Address • Work Address • Contact Information • Emergency contact • Travel Preferences • Credit Cards You must complete all fields marked **Required** (in orange) to save your profile. Verify that the first and last name fields match the ID used at the airport. If you cannot edit these fields, contact your travel agency or travel manager to make changes. The country you select in the work address fields will determine the default map that appears on the **Concur Travel Map** tab. There are several **Save** buttons on the profile page. You only need to save once as every **Save** button saves the entire profile.



Section 3: Update Your Travel Profile (Continued)

Step 4: Set Up a Travel Arranger or Assistant

How to...	Additional Information
1. On the **My Concur** page, click **Profile** on the menu at the top of the page.	Use **Assistants & Travel Arrangers** to give other Travel users the ability to view and modify your profile or book travel and trips for you.
2. On the **Profile** dropdown menu, select **Personal Information**. 3. Click **Assistants** at the top of the page. 4. Click **Add an Assistant** to search for your assistant's last name.	The primary assistant's name and work phone number become part of the traveler's GDS profile, if configured.
5. In the **Search Criteria** field, enter the assistant's name.	**Important:** Your assistant must have an existing Travel account before you can add him or her to your profile. **Hint:** When searching, use the following format: *LastName*,*FirstName* (no spaces). For example: Smith,June
6. Click **Search**.	
7. Click the **Assistant** dropdown arrow.	The **Assistant** dropdown list shows any individuals that match your search criteria.
8. Select the appropriate name from the dropdown list.	
9. Select **Can book travel for me**.	
10. Select **Is my primary assistant for travel**. 11. Click **Save**.	Use this option if you want to have this assistant included on any agency-generated emails about your trips. This will only occur if your Travel Management Company has configured your site to send information to your GDS profile.



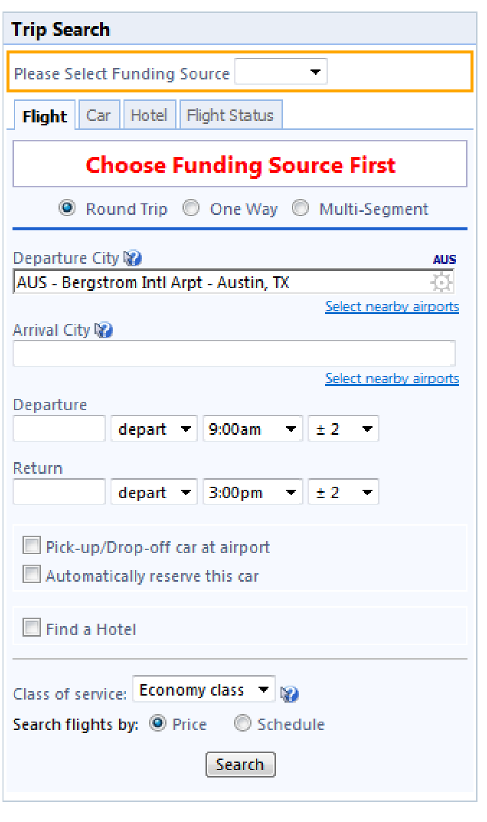
Section 4: Make a Travel Reservation

If you are a travel arranger for someone else, you will go to the travel tab and select "Arrangers" under the tab. The dropdown "Choose a Traveler" will appear and select the traveler you want to make travel arrangements for.

Step 1: Make a Flight Reservation

How to...

1. On the **My Concur** page, click the **Flight** tab at the left side of the page.
2. Select the funding source if shown
    - Traveling on local funds
    - Traveling on state funds
    - Traveling on federal funds
3. one of the following types of flight options:
    - Round Trip
    - One Way
    - Multi-Segment



4. In the **Departure City** and **Arrival City** fields, enter the cities for your travel.

Additional Information

If you have a car, hotel, limo, or rail to book without airfare, use the corresponding tabs.

The funding source selection determines what policies (business rules) will be activated when booking the trip. State funding has different rules than local funding.

When you type in a city, airport name, or code, Travel will automatically search for a match.

5. Click in the **Departure** and **Return** date fields, and then select the appropriate dates from the calendar.

   You can also select the appropriate **Departure** and **Return** times and time range. Travel searches before and after the time you select.

6. If you need a car, select the **Pick-up/Drop-off car at Airport** checkbox.

   Depending on your company's configuration, you can automatically reserve a car, allowing you to bypass viewing the car results. After you select a vendor and car type, a car is automatically added to your reservation.

   If you need an off-airport car or have other special requests, you can make these requests on the **Car Results** page or you can skip this step and add a car from the **Itinerary** page.

7. If you need a hotel, select the **Find a Hotel** checkbox.

   You can choose to search for the hotel by:

   - Airport
   - Address
   - Company Location
   - Reference Point / Zip Code (a city or neighborhood)

   If you are staying at more than one hotel during your trip or do not need a hotel for the entire length of your stay, you can skip this step and add a hotel from the **Itinerary** page.

8. If also booking for a companion, from **the Number of Adults** dropdown menu, select the number of adults traveling.

   Your company decides if this field appears in the Trip Search section. When displayed, if a companion is selected, the payment screen will provide the option to use the credit card from the companion's profile.

9. To search only fully refundable fares, select the **REFUNDABLE only** checkbox.

10. Select **Search flights by Price** or **Schedule.**

    The forward tab that you see on the search results screen will depend on which you select.

11. Click **Search**.

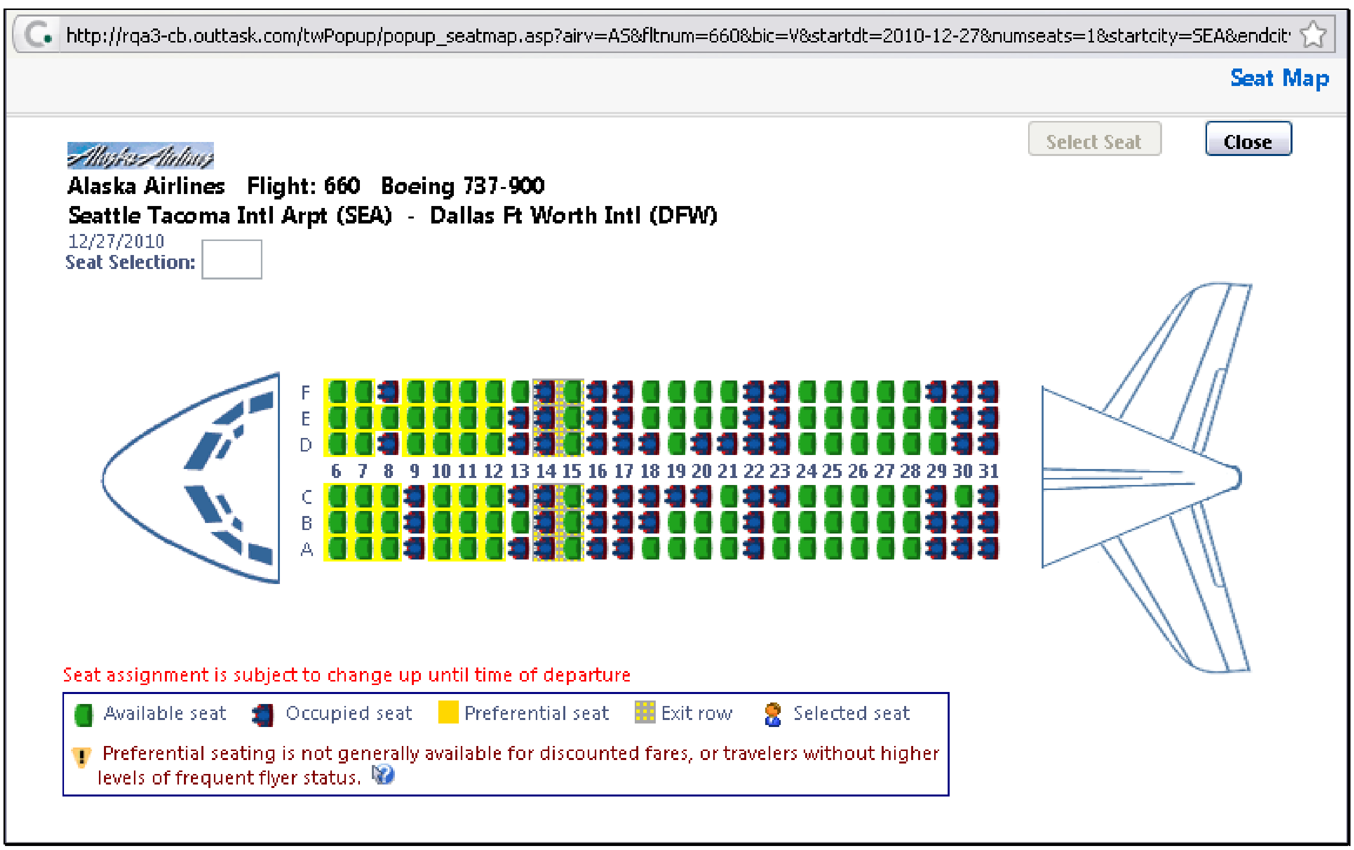
    Depending on your company's configuration, you might be notified that there are non-stop flights, but they don't exactly fit the times you have entered. If you want, you can change your search criteria to include non-stop flights.

    To filter the results, select a column, row, or cell in the airline grid at the top of the results screen or use the sliding scales on the right. You can easily switch between the **Shop by Fares** tab and the **Shop by Schedule** tab by clicking on the tab.

    You can also click the **more like this** link.

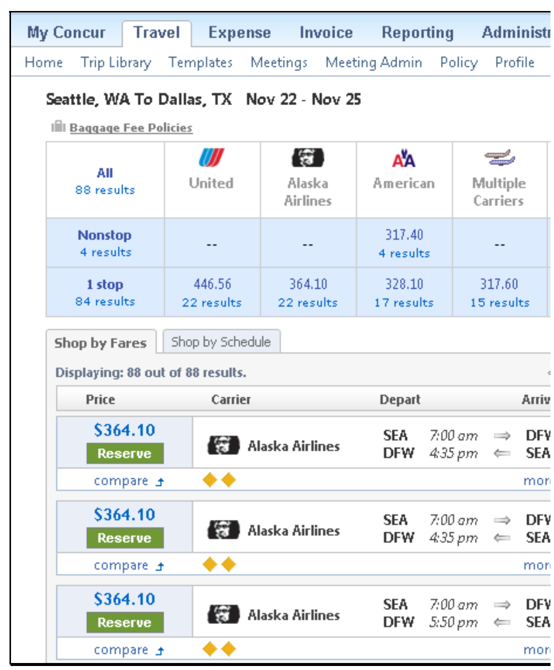
Step 1: Make a Flight Reservation (Continued)

How to...	Additional Information
12. Review the search results on the **Shop By Fares** tab, and then click **Show Details**.	Click **show details** to expand flight information, to view fare rules and, if needed, to add or choose a different frequent flier program. Travel automatically selects the corresponding frequent flier program from the profile, if available. To select a seat, click the **View Seatmap** icon next to the flight. A code for seats appears at the bottom of the page, showing which seats are available, occupied, or considered preferential.
13. Select any green (unoccupied) seat and position the mouse pointer over a seat to see the seat number.	Select preferential seats (highlighted in yellow) if you have preferred status on the selected airline. Your frequent flyer number must be in your Travel profile. If you select a preferential seat and this information is not in Travel, your seat request might not be honored. Some seats are marked handicapped and can only be selected by a travel agent. If you are entitled to a handicapped seat, make sure your travel agent is aware of your situation.



Step 1: Make a Flight Reservation (Continued)

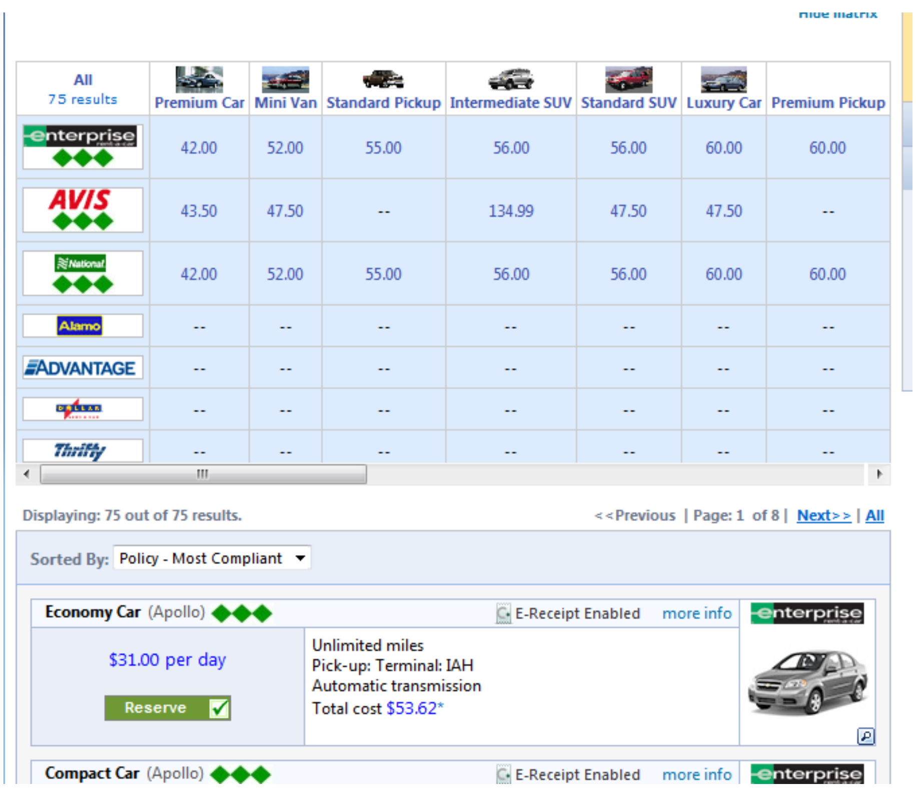
How to...	Additional Information
14. Click the appropriate seat to select it, and then click **Select Seat**.	To change your seat, click the seat you prefer. Point to a seat to view the seat number. After you select your seat for a flight, you can either click **Change Seat** or select the next flight in your reservation. Travel will prompt you to save your new seat selection.
15. Once you have made your seat selection, click **Close**. Repeat for all flights.	
16. From the **Shop By Fares** tab, click **Reserve** to select your airfare.	Policy information appears next to the **Reserve** button. The **Reserve** buttons are color coded as: • A *green* **Reserve** button indicates the fare is within policy. • A *yellow* **Reserve** indicates the fare is outside of policy. If you select this fare, you must enter additional information. Yellow buttons will not appear if your company uses Concur Standard. • A *red* **Reserve** button indicates the fare is outside of policy. If you select this fare, you must enter additional information and wait for manager approval. The trip will not be ticketed until it is approved by a manager. Not all system members are using the "Manager Approval" feature in Concur Travel and therefore, may not see any red "reserve" buttons.



Section 4: Make a Travel Reservation (Continued)

Step 2: Select a Car

How to...	Additional Information
1. If you selected **Pick Up/Drop off Car at airport** on the **Flight** tab, you will see the results for the car search. Car companies with triple green diamonds are the State of Texas contracted rates. These include the insurance.	If you selected **Automatically reserve this car**, Travel will add your car and then display your hotel results.
2. Select the appropriate rental car, and then click **Reserve**.	You can sort the car results to help find your selection. Green diamonds indicate preferred vendors that have a State of Texas contract and your preferred car type will be selected automatically. Depending on your company's configuration, you might be able to select **In-car GPS system** or **Ski rack** under **Car booking options** on the right. Other preferences or car program ID numbers can also be added.

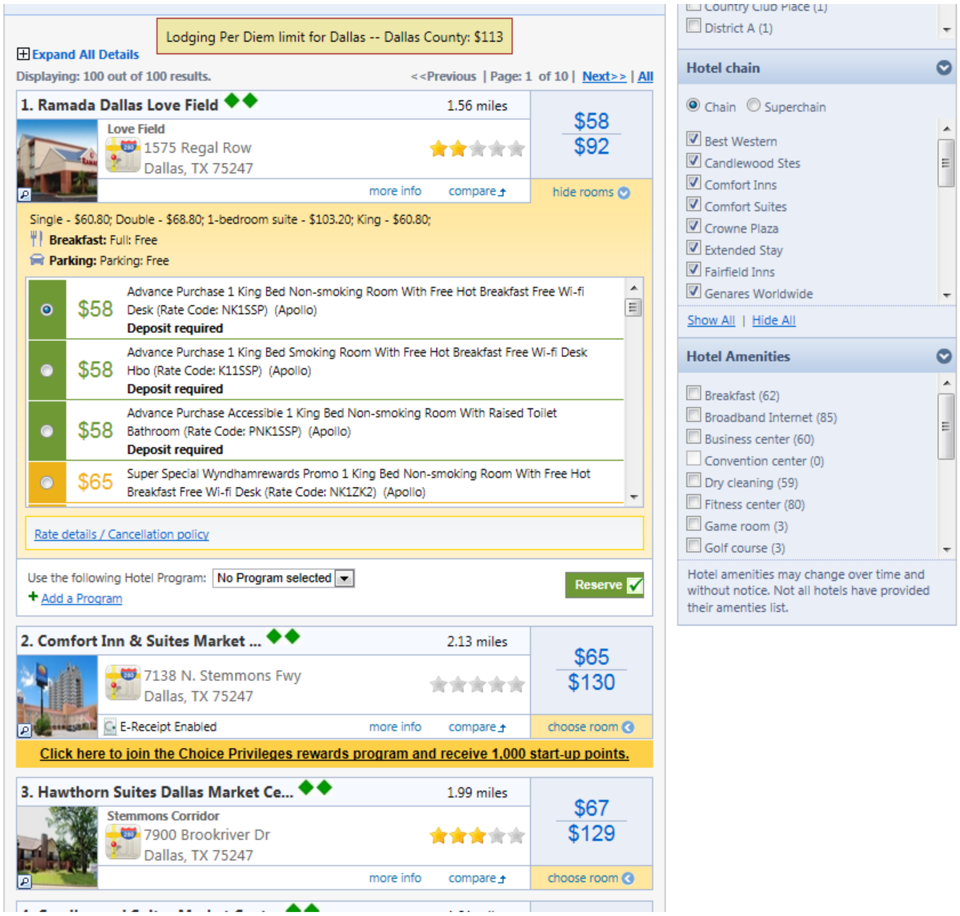


Section 4: Make a Travel Reservation (Continued)

Step 3: Select a Hotel

How to...	Additional Information
1. If you selected the **Find a Hotel** option on the **Flight** tab, the hotel results appear after you choose your rental car.	You can sort the list of hotels by **Preference**, **Price**, **Rating**, **Distance** and **Policy**. Depending on your company's configuration, you might be prompted to provide the hotel information if you are booking a roundtrip overnight stay without a hotel.
2. To filter by hotel chain, , enter the chain name in the **With names containing** box next to the **Sorted by** box 3. Use the filter options to narrow your search by **Amenity** or **Chain**.	To filter by multiple chains, in the **Hotel chain** box on right, click **hide all** and then select only the chains you want displayed.
4. To filter by neighborhood, select the desired neighborhoods in the **Neighborhood** box on the right. 5. Click the **more info** link for a specific hotel to find more detailed information for the hotel. 6. Click **choose room** to view room rates. I	A map of hotels appears at the top of the page. Your company's preferred hotels are indicated with pink dots.
7. When you are ready to reserve your hotel room, click the radio button next to the desired room type, and then click **Reserve**.	The **Reserve** buttons are color coded as follows: • A *green* **Reserve** button indicates the hotel rate is within policy. • A *yellow* **Reserve** button indicates the hotel rate is outside of policy. If you select this rate, you must enter additional information. • A *red* **Reserve** button indicates the hotel rate is outside of policy. If you select this rate, you must enter additional information and wait for manager approval. The trip will not be ticketed until it is approved. Not all system members are using the "Manager Approval" feature in Concur Travel. You will see a notification if a hotel is outside of policy. You can view the type of rate and room, as well as other information that is available from the agency system. A *double green* diamond indicates that the hotel property is a State of Texas contract hotel. After clicking the **Reserve** button, the hotel confirmation page appears.
8. Review the information on the **Rate details/Cancellation policy** pop-up window, click to agree**,** and then click **Continue.**	Beware that some hotels require a deposit AND WILL NOT BE REFUNDED if cancelled.

Step 3: Select a Hotel (Continued)



Step 4: Complete the Reservation

How to...

1. Review the details of the reservation, and then click **Next**.
2. On the **Trip Booking Information** page, enter your trip information in the **Trip Name** and **Trip Description** fields.
3. Click **Next.**
4. Click **Purchase Ticket** to finalize your trip.

Additional Information

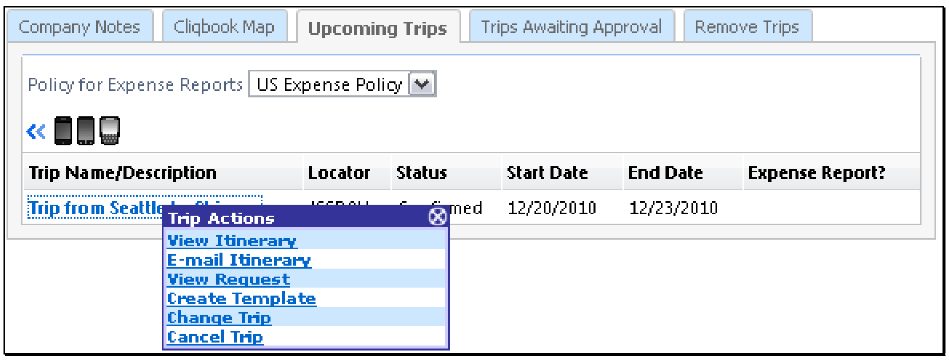
From here, you can add or make changes to the car, hotel as well as change the dates of the flight. . Depending on your company's configuration you may be able to add Parking, Taxi or dining at this time.

The trip name and description data are for your record keeping. If you have any special requests for the travel agent, please enter them into the agent comments section. Some request may result in higher fees.

You will see the name and itinerary, along with the quoted airfare amount.

Section 5: Cancel or Change an Airline, Car Rental, or Hotel Reservation

How to...	Additional Information
1. At the top of the **My Concur** page, click **Travel**.	
2. On the **Upcoming Trips** tab, click the name of the trip you want to change.	Flight changes are available for e-tickets that include a single carrier. If the trip is already ticketed but has not occurred, you can change the time and/or date of the flight. Your change options will be with the same airline and routing. Directly contact your travel agency, the appropriate Website, or vendor if you did not book your trip using Travel.



3. From the **Trip Actions** menu, click **Change Trip**.	
4. On the **Itinerary** page, select the portion of the trip you want to change.	From the **Itinerary** page, you can: • Email your itinerary • Change seat • Change the flight day or time for travel (you cannot change the airline) • Add, change, or cancel parking • Add, change, or cancel a taxi • Add, change, or cancel car rental • Add, change, or cancel hotel • Add, change, or cancel dining
5. To cancel your entire trip, click the **Upcoming Trips** tab.	When you cancel a trip, if your ticket is refundable, your ticket will be voided or refunded, as applicable. If your ticket is non-refundable, and you cancel it in accordance with the airline rules, an e-ticket will be retained that you can apply to future trips.
6. From the **Trip Actions** menu, click **Cancel Trip**, and then click **OK**.	

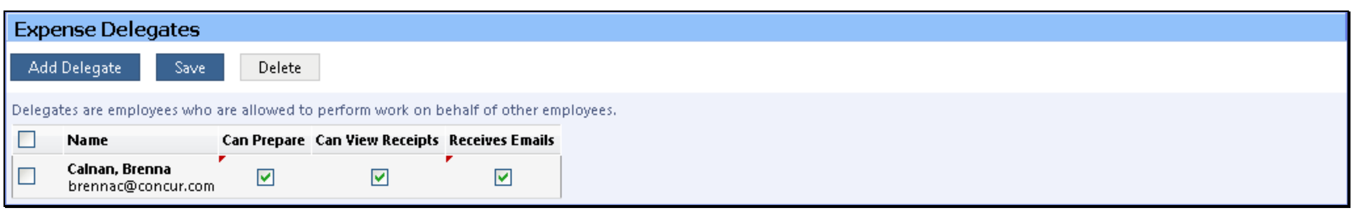
Section 6: Update Your Expense Profile

Step 1: Review Your Expense Settings

How to…	Additional Information
1. In the left-hand navigation, in the **Expense Settings** section, click **Expense Information**.	The **Expense Information** page is read-only. If the information needs to be changed, contact your site administrator.

Step 2: Add a Delegate

How to…	Additional Information
1. In the **Expense Settings** section, click **Expense Delegates**.	The **Expense Delegates** page appears. From this page, you will give other Expense users the ability to prepare, approve, view receipts, approve reports, or receive emails on your behalf.
2. Click **Add Delegate**.	
3. In the **Search by employee name, email address or logon id** field, type the last name of the delegate you wish to add.	It is best to search by UIN. There are 40,000+ TAMUS travelers in Concur. However you can search by name.
4. Click the name of the delegate from the list.	
5. Click **Add**.	
6. Select the appropriate task checkboxes.	The delegate can only perform the tasks you select. A delegate will need to be an approver in order to approve reports on your behalf.
7. To add additional delegates, repeat steps 2-6.	
8. Click **Save**.	



Section 6: Update Your Expense Profile (Continued)

Step 3: Select Expense Preferences

How to...

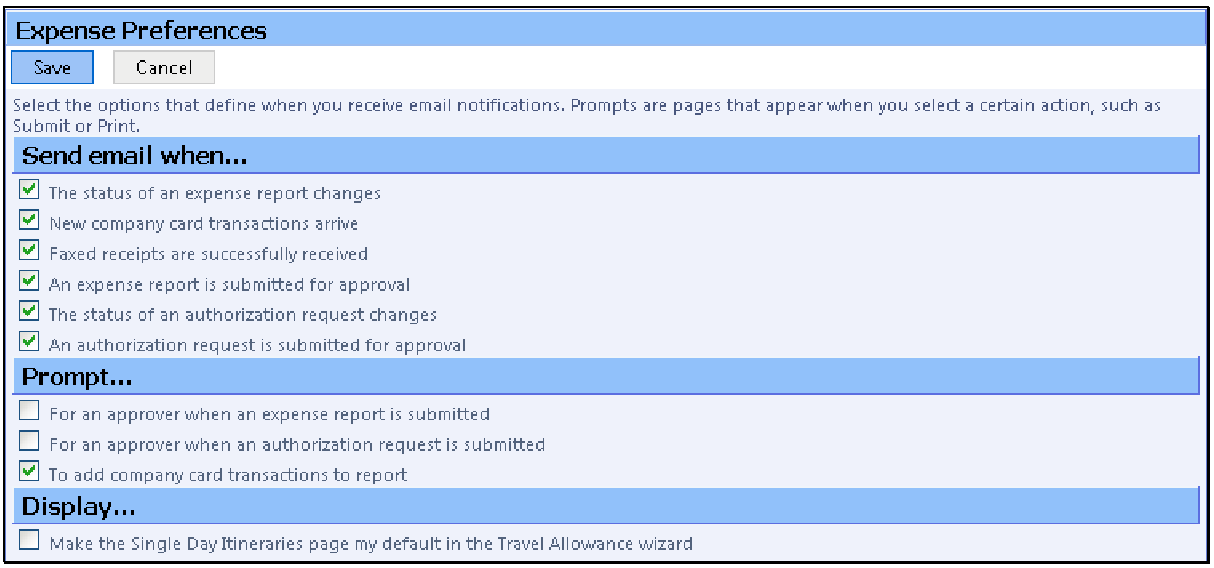
1. In the **Expense Settings** section, click **Expense Preferences**.
2. In the **Send email when** section, select the applicable checkboxes.
3. In the **Prompt** section, select the applicable checkboxes.
4. In the **Display** section, select the applicable checkboxes.
5. Click **Save**.

Additional Information

From this page, you can specify when you will receive email notifications and prompts.

In this section, you determine when you will receive email notifications.

In this section, you determine when Expense will prompt you for further action.



Step 4: Review Expense Approvers

How to...

1. In the **Expense Settings** section, click **Expense Approvers**.
2. Review your **Expense Approvers**.

Additional Information

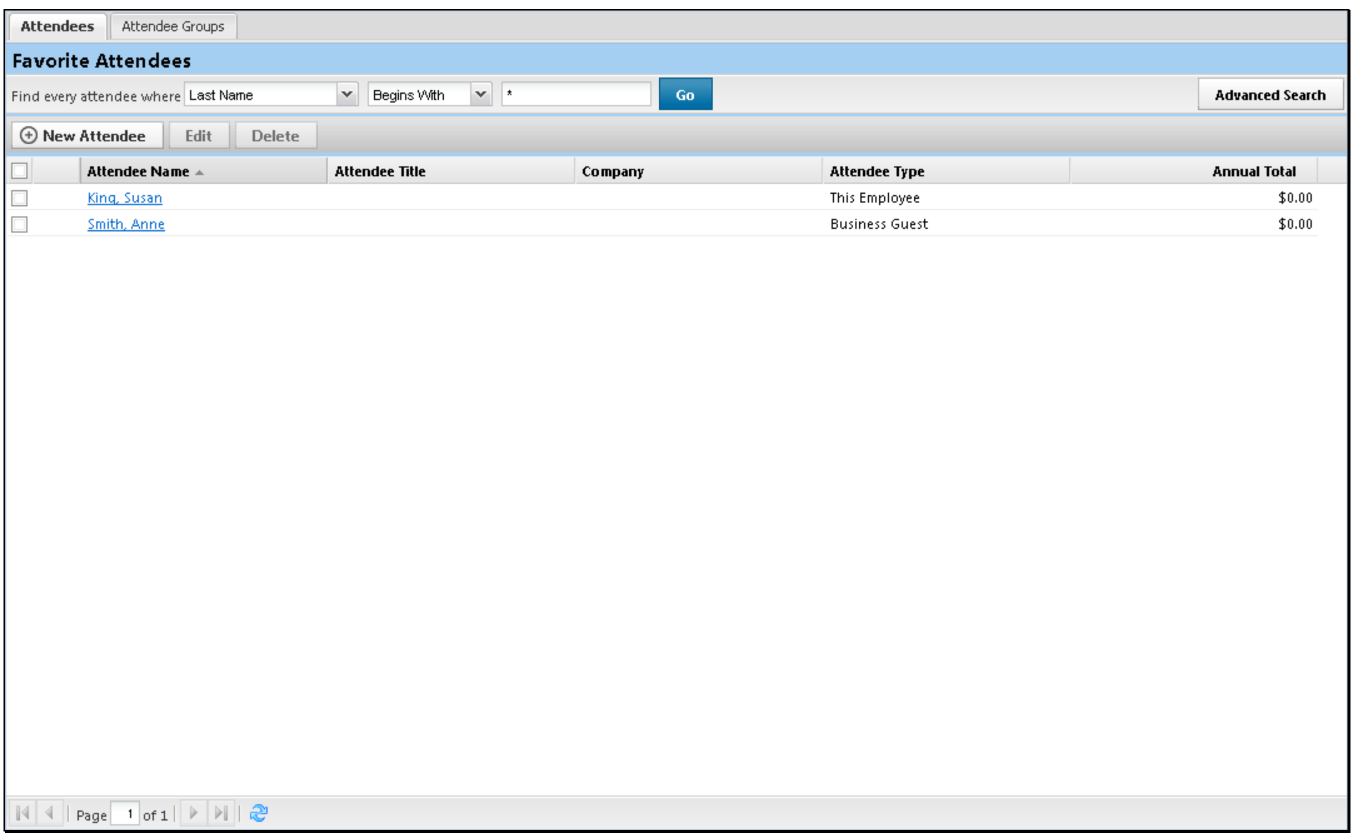
Your default Authorization Request Approver is the person marked as your “Primary Manager” in SSO or a virtual “bookkeeper” as seen on FAMIS screen 862.

If your company does not allow you to select your approver, verify that the listed approver is correct. Notify your system administrator for any needed corrections.

Expense approvers are left blank. The accounts used on the expense report determine the approver for that account. These are called “Cost Object Approvers” in Concur and are a reflection of the FAMIS 919 screen.

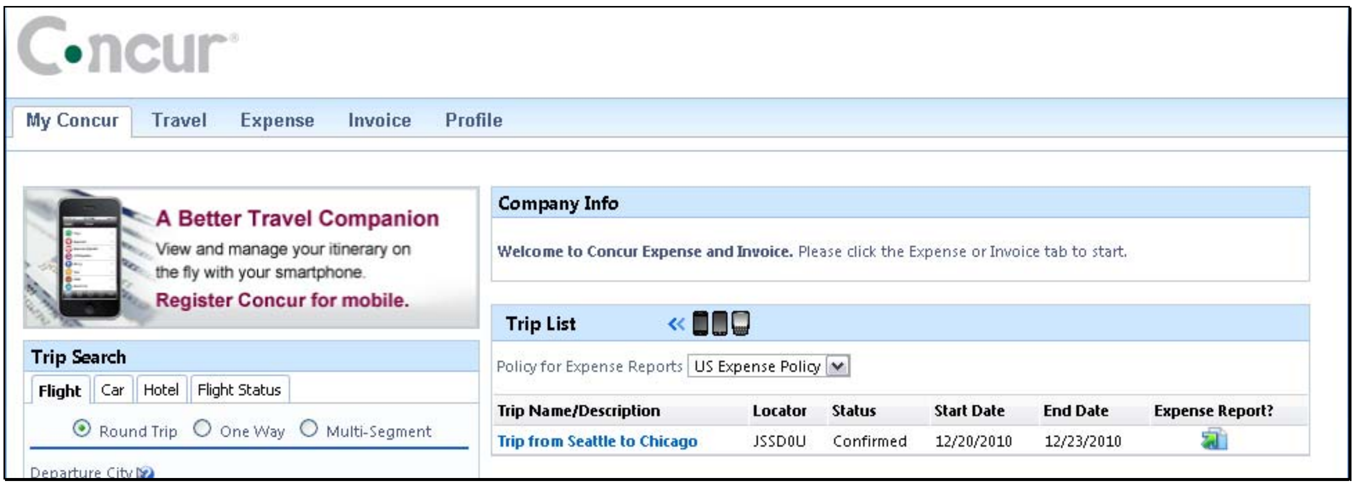
Step 5: Add Favorite Attendees

How to...	Additional Information
1. In the **Expense Settings** section, click **Favorite Attendees**.	The **Favorite Attendees** page appears, which allows you to add, edit, or delete frequently-used attendees.
2. Click **New Attendee**.	Types of attendees include Board of Regents, Business Guest, Guest, Participants, Prospective Employee, Spouse, Student
3. Select the **Attendee Type** from the list.	
4. Enter the **Last Name** of the attendee.	
5. Enter the **First Name** of the attendee.	
6. Enter the **Attendee Title**.	
7. Enter the attendee’s **Company**.	
8. Click **Save**.	If you need to add more than one attendee, click **Save & Add Another**. Your favorite attendees list is also updated based on attendees you add to your expense reports.



Section 7: Create an Expense Report from a Completed Trip

How to...	Additional Information
1. On the **My Concur** page or Travel/trip library, you see in the **Expense Report?** Column. Click the button for the appropriate trip.	The button appears in the **Expense Report?** column after you have completed the trip.
2. In the Report Header complete all required fields (those with the red bar at the left edge of the field) and the optional fields as directed by your company.	Concur Premier transfers the data from your travel booking itinerary and automatically creates the expense report. The report will have the same name as your trip itinerary and contains all the expense entries for each of the trip reservations, including your airfare, hotel, and car rental.



Section 8: Create a New Expense Report

Step 1: Create a New Report

How to...

1. If you are not creating a trip from the trip library: in the **Active Work** or **Expense Reports** section of the **My Concur** page, click **New Expense Report**.
2. Complete all required fields (those with the red bar at the left edge of the field) and the optional fields as directed by your company.

Additional Information

The **Create a New Expense Report** page appears. The fields that appear on this page are defined by your company.

- Destination: Location you are traveling to. Your department and/or university may have certain naming conventions for this field.
- Trip Start Date: the date your trip started
- Trip End Date: the date your trip ended
- Report Date: defaults to today's date
- Policy: Will always be FAMIS
- Purpose and Benefit: The purpose of the trip and the benefit to your organization
- Report Key: a number that is automatically assigned by Concur. The Report Key can be used to search for Expense Reports in the travel office
- System/System Member/Dept-Sub dept/Account/: The account you are traveling on. If multiple accounts will be used on this expense report, indicate the most used account here and it will default on all your expense types.
- Account Attribute: this value is either "local", "state", or "OSRS". This indicates the funding source and is tested against the rules to determine policy.
- Personal Travel included: a department and/or system member may require a note as to whether this trip includes any personal travel. If so, note personal travel details in the "Notes".
- Dept Reference Number: This number is transferred to the FAMIS Ref 4 number.
- Travel classification: The travel classification is used to determine the object codes associated with each expense type. One expense report could have multiple classifications and that can be indicated on each expense type line item.
- Notes: may be required by your department
- Status: determines whether or not the attached authorization request encumbrance

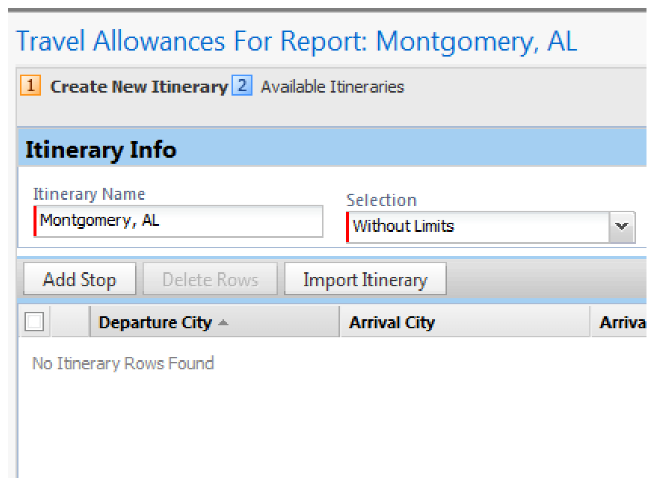
will be fully or partially liquidated.

FAMIS External VID: If the expense report is for guest travel or a non-Concur participating employee, this field contains the External VID as noted at the top of FAMIS vendor screen 203. *On that screen there is a PF11 key that sends you to panel 2 that has the "Send to eTravel" flag or you can just press enter. If you have update access and it meets a couple of our edits, you can change the flag to "Y" in that field. Tonight it will pick up the flag (FCAR117) and submit it to Concur. It should be on Concur's list tomorrow.*

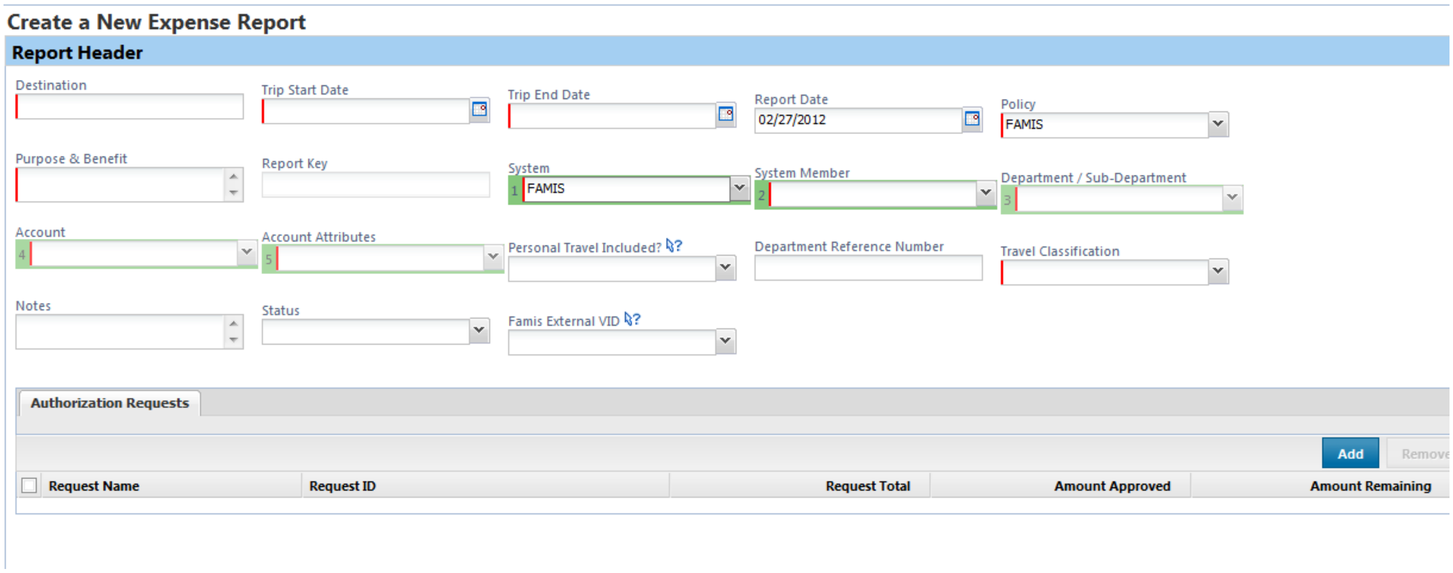
3. Attach your Authorization Request by selecting "Add".

Not all system members are requiring Authorization Requests. Please consult your travel office.

4. Once you create the header, your organization may require you to attach GSA defined information to the report. This is accomplished by clicking on Details then "New Itinerary". You will import your trip information from available itineraries (generated by Concur bookings), or you will build your trips start and end days. This must be done PRIOR to creating any expenses for the report.



5. Once an itinerary is created, you check the "Travel Allowance" box in hotel and/or meals. If you go over the GSA limit or policy limit for your organization, you must itemize the amount and claim the overage as a personal expense or charge it to a department allowed account through allocations.



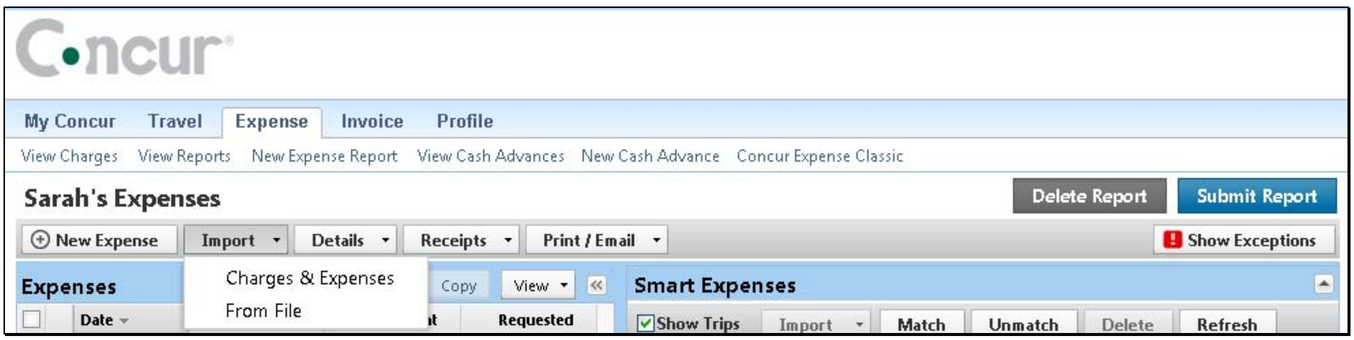
Create a New Expense Report
Report Header
Destination
Trip Start Date
Trip End Date
Report Date
02/27/2012
Policy
FAMIS
Purpose & Benefit
Report Key
System
FAMIS
System Member
Department / Sub-Department
Account
Account Attributes
Personal Travel Included?
Department Reference Number
Travel Classification
Notes
Status
Famis External VID
Authorization Requests
Add
Remove
Request Name
Request ID
Request Total
Amount Approved
Amount Remaining

Section 8: Create a New Expense Report (Continued)

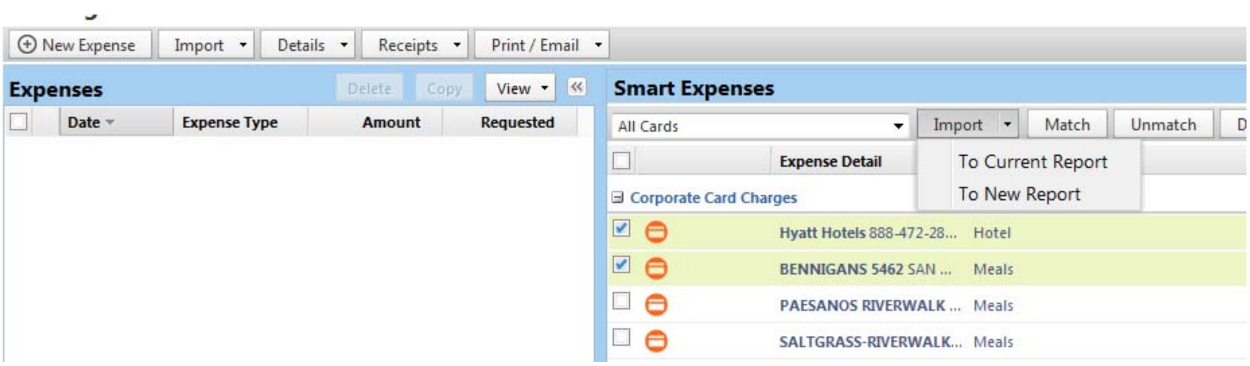
Step 2: Add a Company Card Transaction to the New Expense Report

Company card transactions (your individual "company billed company paid card transactions", your "individually billed individually paid (IBT)" transactions as well as the airfare transactions on a department/central CBA card) are automatically imported into Expense for you – ready to be added to an expense report. Credit card transactions are added nightly.

How to...	Additional Information
1. Click **Next**.	The expense report page to enter expense details appears.
2. On the **Expense Report** page, from the **Import** dropdown menu, select **Charges & Expenses**.	This dropdown menu is titled "Import." The **Smart Expenses** pane appears. A Smart Expense combines: trip data from Travel, corporate credit card data, and e-receipt data. If you have activated the option in your **Expense Settings** to be prompted to add company card transactions, you will not need to select **Charges & Expenses** from the **Import** dropdown menu.



3. In the **Unmatched Charges** section, select each transaction that you want to assign to the current expense report and check it.	You can also add **Unmatched Charges** to an expense report by dragging and dropping into the **Expense List** area of the page.
4. In the **Smart Expenses** section, from the **Import** dropdown menu, select **To Current Report**.	Once imported, the expense will appear on the left side of the page, with all applicable icons.



Section 8: Create a New Expense Report (Continued)

Step 3: Add a Personal Credit Card Transaction to the New Expense Report

Using Concur Premier, you can import into an expense report a personal credit card transaction that you download from a financial institution.

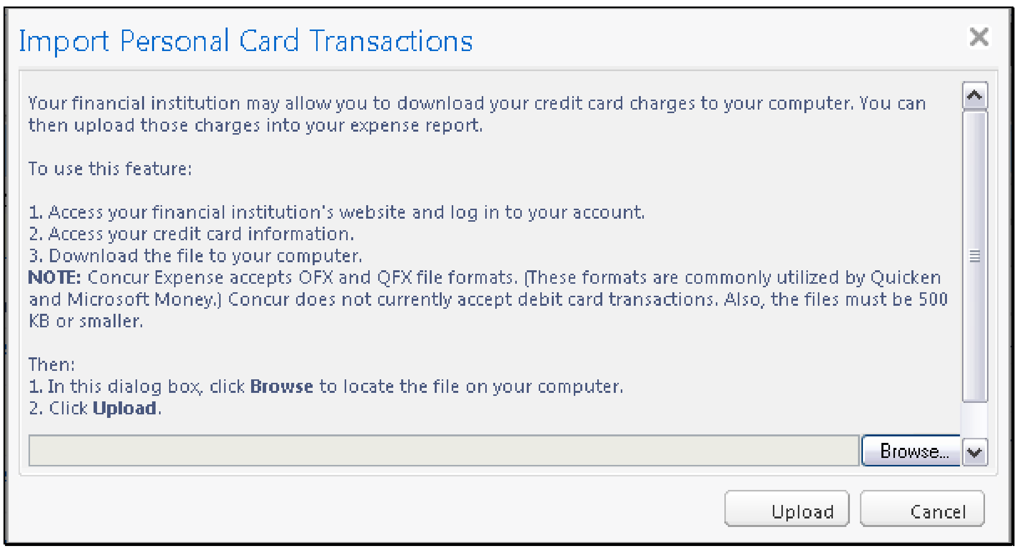
How to...

1. On the **Expense Report** page, from the **Import** dropdown menu, select **From File**.

Additional Information

Before you can import the personal credit card transactions, you need to download the transactions from the financial institution, and then save them to your computer. Debit card transactions are not supported. You need to download a QFX or OFX file which is typically a Quicken or MS Money file.

2. In the **Import Personal Card Transactions** window, click **Browse**.

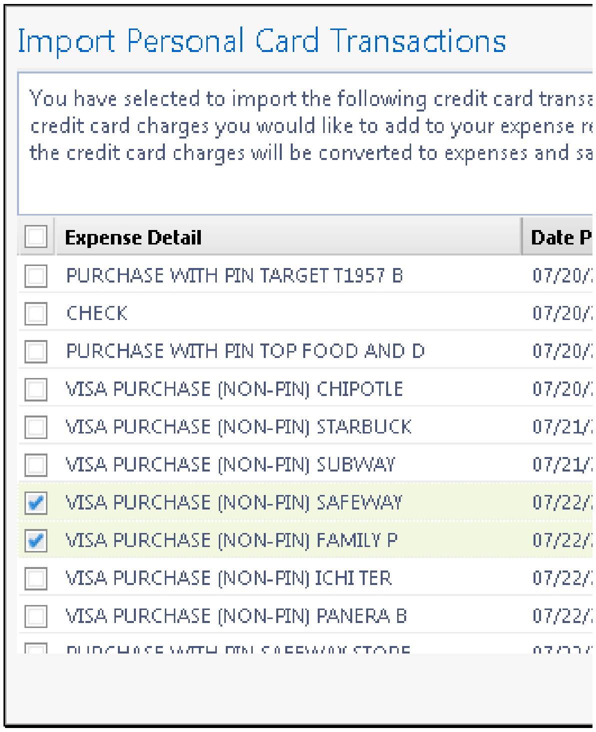


3. Locate the file you want to attach.
4. Click **Upload**.

Step 3: Add a Personal Credit Card Transaction to the New Expense Report (Continued)

How to...

5. Select each transaction that you want to assign to the current expense report.
6. Click **Import**.

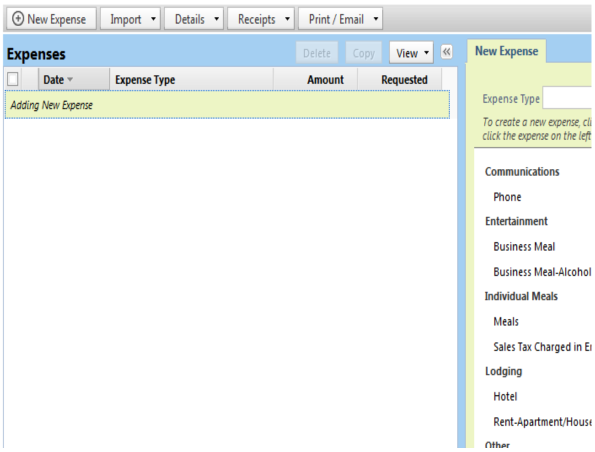


Additional Information

The imported card transaction will appear as an **Undefined** expense type. You will need to update the expense type and add any additional information required by your company.

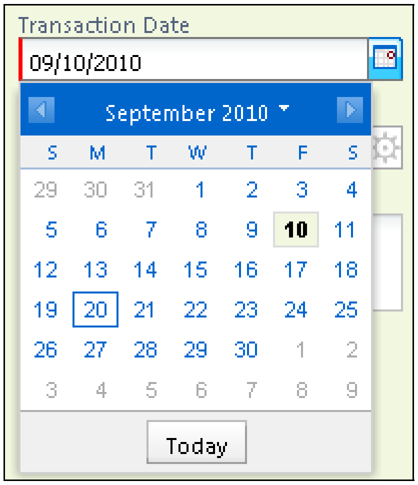
Section 8: Create a New Expense Report (Continued)

Step 4: Add an Out-of-Pocket Expense to the New Expense Report

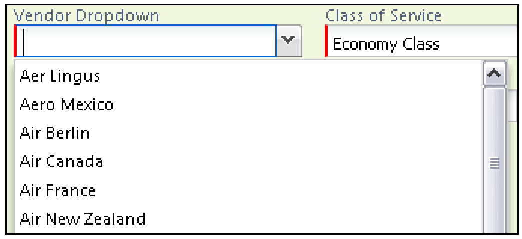
How to...	Additional Information
1. Click **New Expense**.	The **New Expense** tab appears.
2. On the **New Expense** tab, select the appropriate expense type. 	The page refreshes, displaying the required and optional fields for the selected expense type.

Step 4: Add an Out-of-Pocket Expense to the New Expense Report (Continued)

For date fields, use the calendar to select the date of the expense.

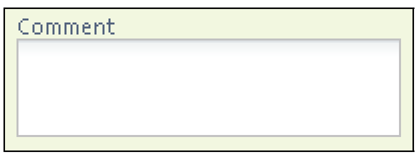


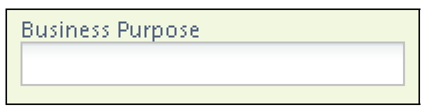
For lists, select from the list.

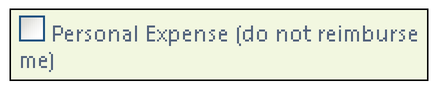


For auto-complete fields, type the first portion of your choice and then select from the list.

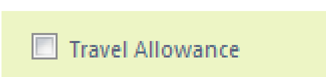
Complete other text fields and checkboxes as usual.







See section 8: step 1 (#5) for information on travel allowance



How to...

3. Complete all required fields (those with the red bar at the left edge of the field) and the optional fields as directed by your company.

4. Click **Save**.

Additional Information

For different types of expenses, such as hotel or car mileage, or for expenses incurred in a currency other than your reimbursement currency, refer to *Using Special Features* in this guide.

The expense appears on the left side of the page.

Section 9: Review and Edit an Expense Report

You should review for accuracy and edit (if necessary) your reports and all expenses, including company card transactions, before submitting your expense report.

Step 1: Review the Report Information

How to...	Additional Information
1. On the **Expense Report** page, in the **Expense List**, click any transaction to view the details.	The expense details appear on the right side of the page.
2. From the **Details** dropdown menu, select **Report Header**.	The **Report Header** page appears and you can view and update report header information.
3. Make the appropriate changes, and then click **Save**.	

Step 2: Review the Exceptions

How to...	Additional Information
1. On the **Expense Report** page exceptions appear at the top of the report.	A yellow indicates a message, reminder, or warning but you still can submit your report. Messages will remain when the report is submitted. A red exception (as seen below) must be cleared with the appropriate action or you will not be able to submit your report.
2. Click the exception that you want to review.	The **expense detail** pane opens for you to make the necessary correction.

Exceptions

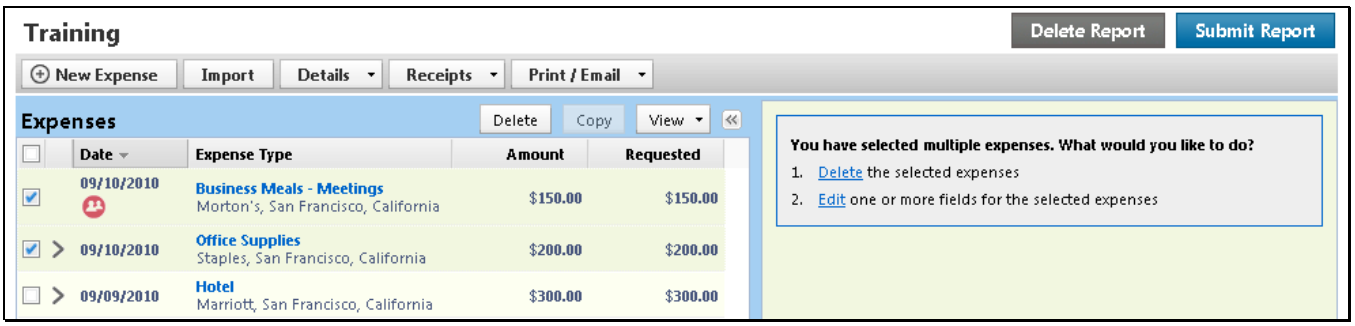
Expense Type	Date	Amount	Exception
Local Phone	09/13/2010	$20.00	! Missing required fields: City

3. Make the appropriate changes, and then click **Save**.

Section 9: Review and Edit an Expense Report (Continued)

Step 3: Edit Multiple Expenses

How to...	Additional Information
1. On the **Expense Report** page, in the **Expense List**, select the checkbox for the expenses that you want to update.	The multiple expense options box appears. When you select more than one expense, you will have the ability to delete, allocate, or edit the expenses at the same time.
2. Select the action you would like to perform for the expenses.	If you choose to **Edit** the selected expenses, you will be prompted for all of the field(s) that you can update.



Section 10: Use Special Features

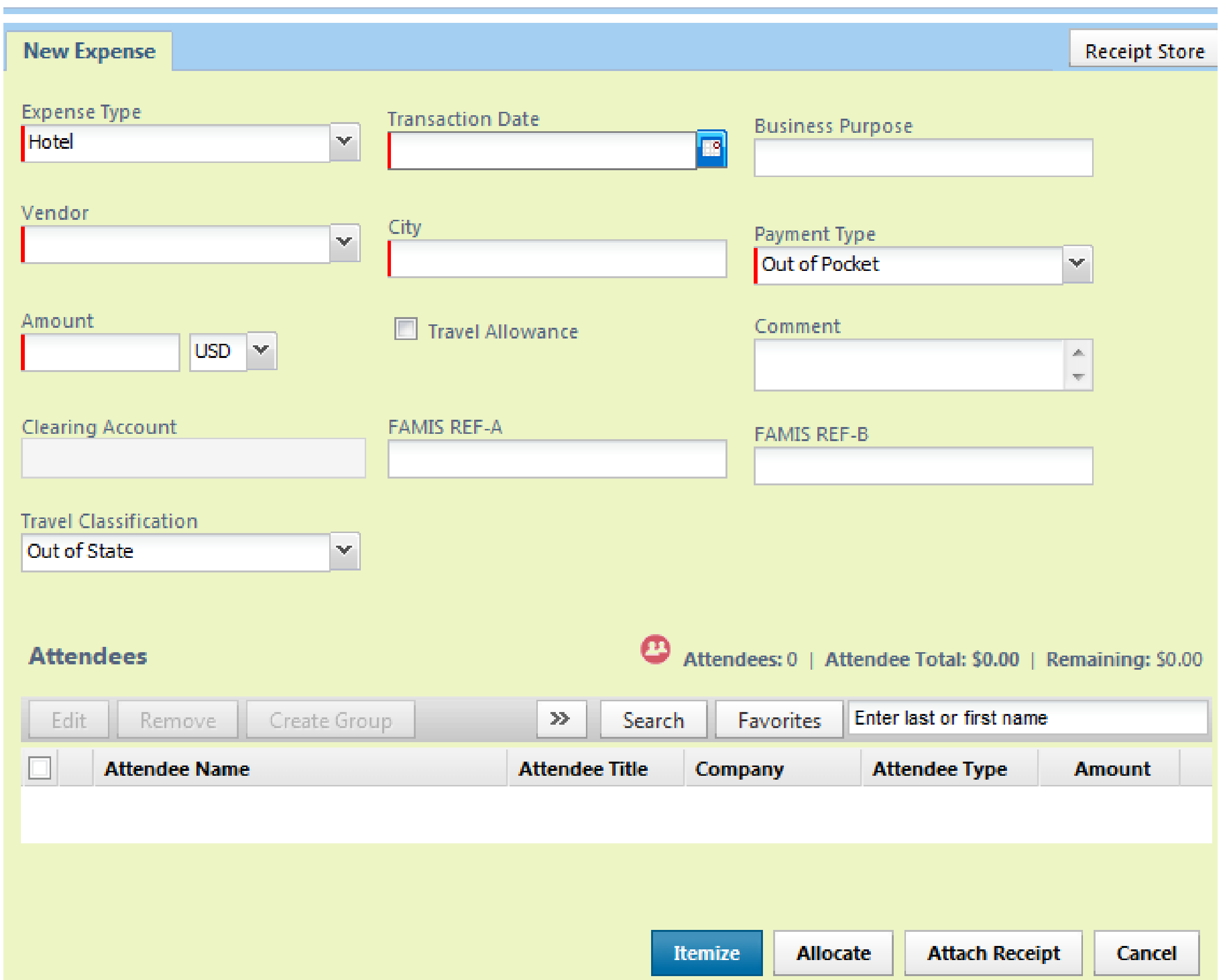
Itemize Nightly Lodging Expenses

A hotel bill typically contains a variety of expenses including room fees, taxes, parking, meals, valet, telephone charges, and personal items. These expenses must be itemized so that they can be accounted for correctly. Concur Premier gives you the tools to quickly itemize your lodging-related expenses.

Step 1: Verify Auto-Itemized Hotel Expenses

The hotel auto-itemization feature automatically itemizes any card transactions that have hotel folio data or an e-receipt from a hotel vendor. Your company determines if your hotel expenses are automatically itemized. If not, you can manually itemize your hotel expenses as described in Step 2 below.

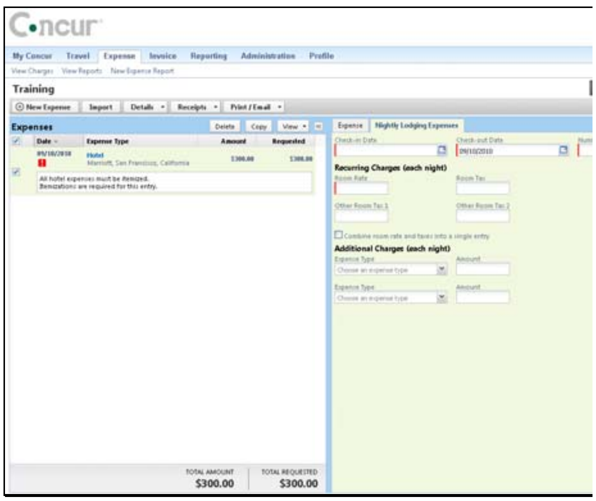
The result of hotel auto-itemization is similar to what you see if you manually itemize the hotel expense. Expense itemizes the hotel expense based on predetermined mapping. Examples of the itemizations you will see on your expense report are: parking, meals, and internet access. You can update the auto-itemized expenses and itemize any remaining balance as described below.



Itemize Nightly Lodging Expenses (Continued)

Step 2: Create and Itemize a Lodging Expense

How to...	Additional Information
1. Click **New Expense**.	The **New Expense** tab appears.
2. On the **New Expense** tab, select the hotel expense type.	Lodging types include hotel and rent-apartment/house.
3. Complete the required fields on the page as usual. (in red)	
4. Click **Itemize**.	The expense appears on the left side of the page and the **Nightly Lodging Expenses** tab appears.



How to...	Additional Information
5. On the **Nightly Lodging Expenses** tab, in the **Check-in Date** field, type the date or use the calendar.	The number of nights appears automatically.
6. In the **Room Rate** field, enter the amount that you were charged per night for the room.	
7. In the **Room Tax** fields, enter the amount of each room tax that you were charged.	If the hotel receipt included the room rate and city taxes in the same amount, you can click “Combine room rate and taxes into a single entry”.
8. In the **Additional Charges (each night)** section, from the first **Expense Type** dropdown menu, select the appropriate expense type.	
9. In the **Amount** field, enter the amount of the expense.	

Step 2: Create and Itemize a Lodging Expense (Continued)

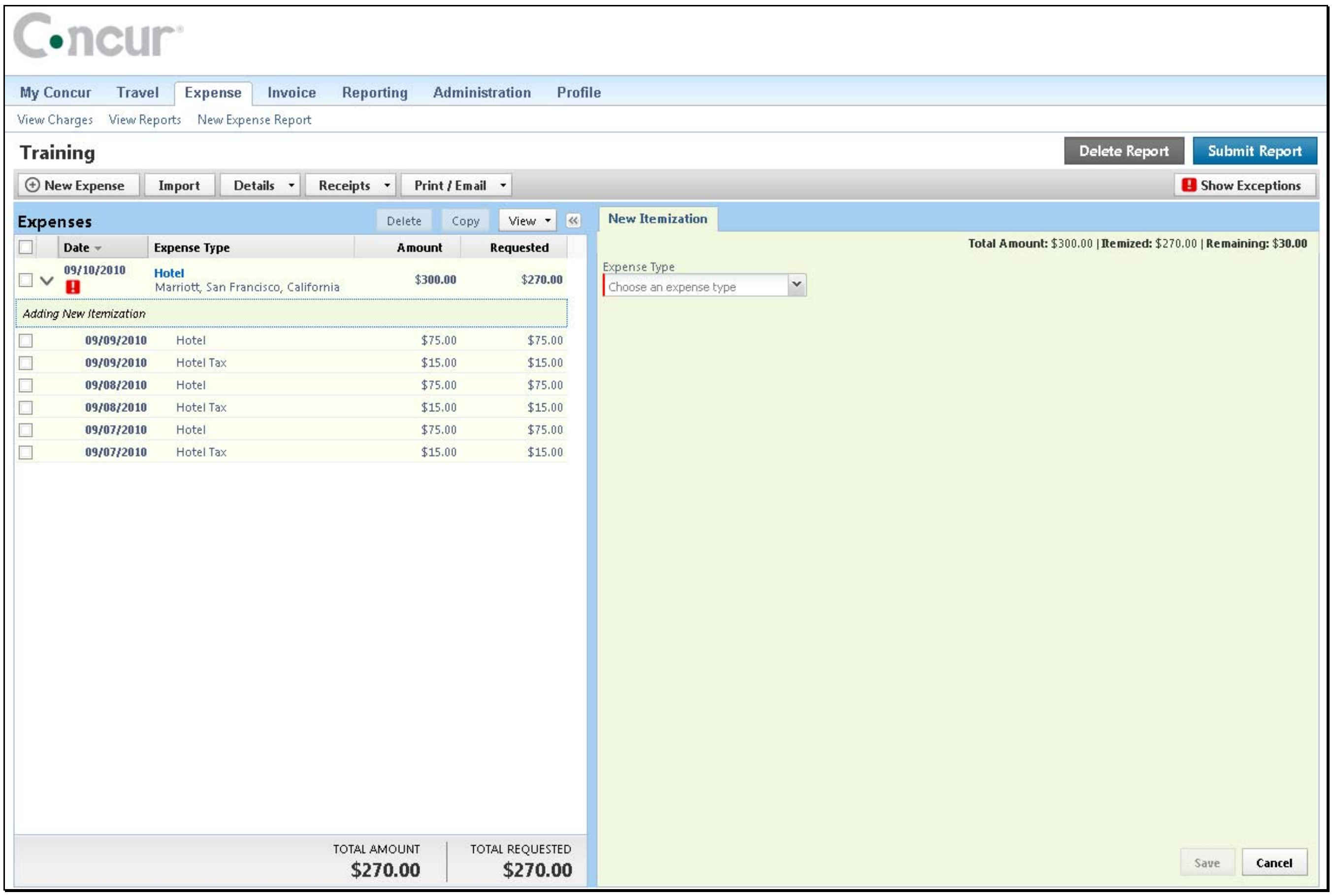
How to...

10. Repeat steps 8-9 using the second **Expense Type** field if you have more than one recurring additional charge.

11. Click **Save Itemizations**.

Additional Information

If there is a remaining amount to be itemized (indicated in top of itemization section on the right side), the remaining amount is displayed and the **New Itemization** tab appears.



Step 3: Itemize the Remaining Balance

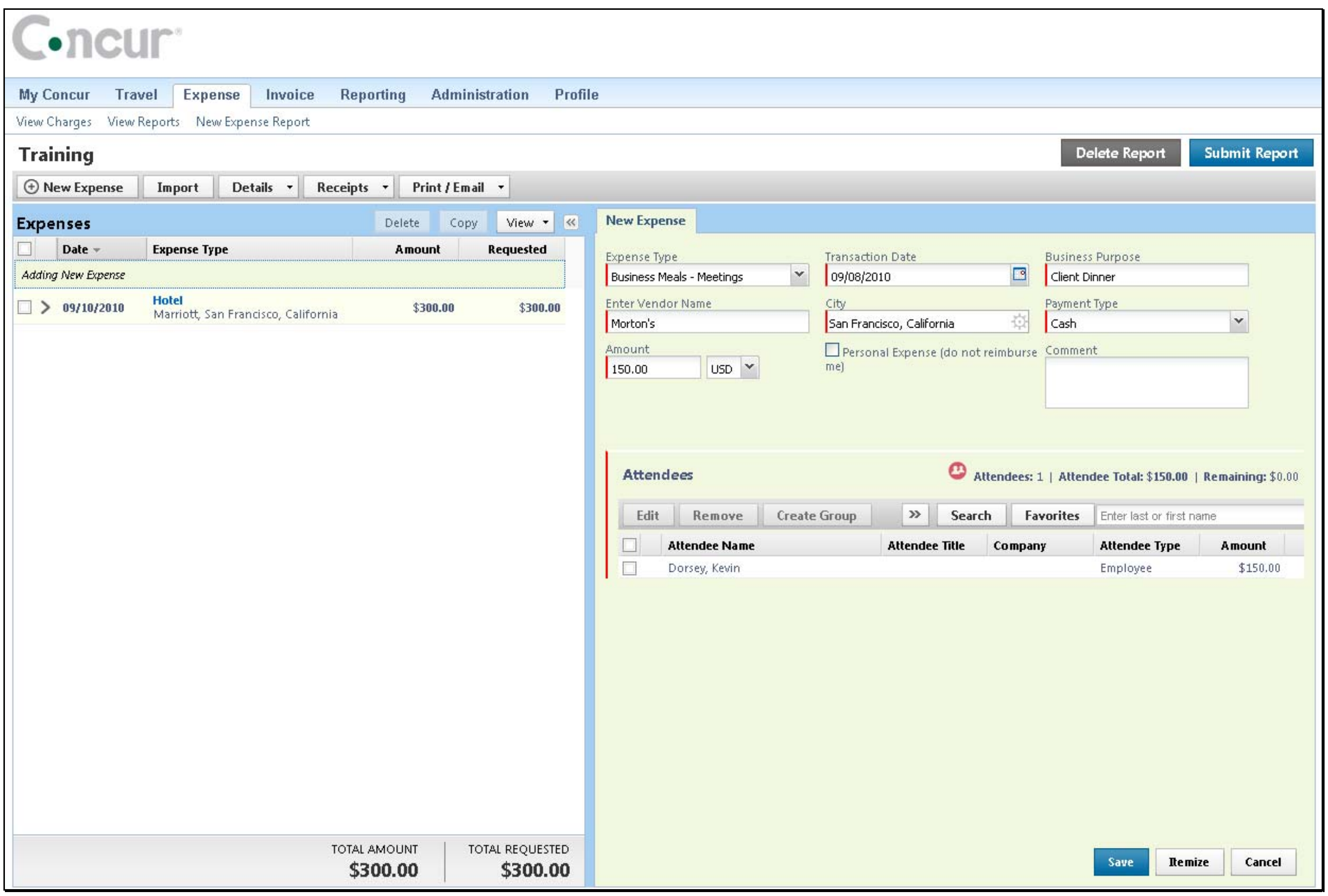
How to...	Additional Information
1. If the amount remaining is more than zero, on the **New Itemization** tab, click the **Expense Type** dropdown arrow, and then select the appropriate expense from the dropdown list.	The page refreshes, displaying the required and optional fields for the selected expense type.
2. Complete all required and optional fields as directed by your company.	
3. Click **Save**.	The expense appears on the left side of the page and the remaining amount equals zero.
4. Repeat steps 1-3 until the **Remaining Amount** equals $0.00.	

Section 10: Use Special Features (Continued)

Add Attendees

For some expense types, such as business meals or entertainment, your company might require that you list the attendees who were present at these events.

How to...	Additional Information
1. Click **New Expense**.	The **New Expense** tab appears.
2. On the **New Expense** tab, select an Entertainment, Business Meals, or Group Meals expense type.	Your company defines the expense type names that apply to entertaining clients, customers, or group meals that include employees. The page refreshes, displaying the required and optional fields for the selected expense type.
3. Complete all required fields *except* the attendee information.	In the attendee area, your name automatically appears as an attendee with the full amount of the expense. As you add attendees to the expense, the expense amount is distributed over all attendees. Your company decides whether your name appears automatically and whether you can manually adjust the amounts allotted to attendees.



Add Attendees (Continued)

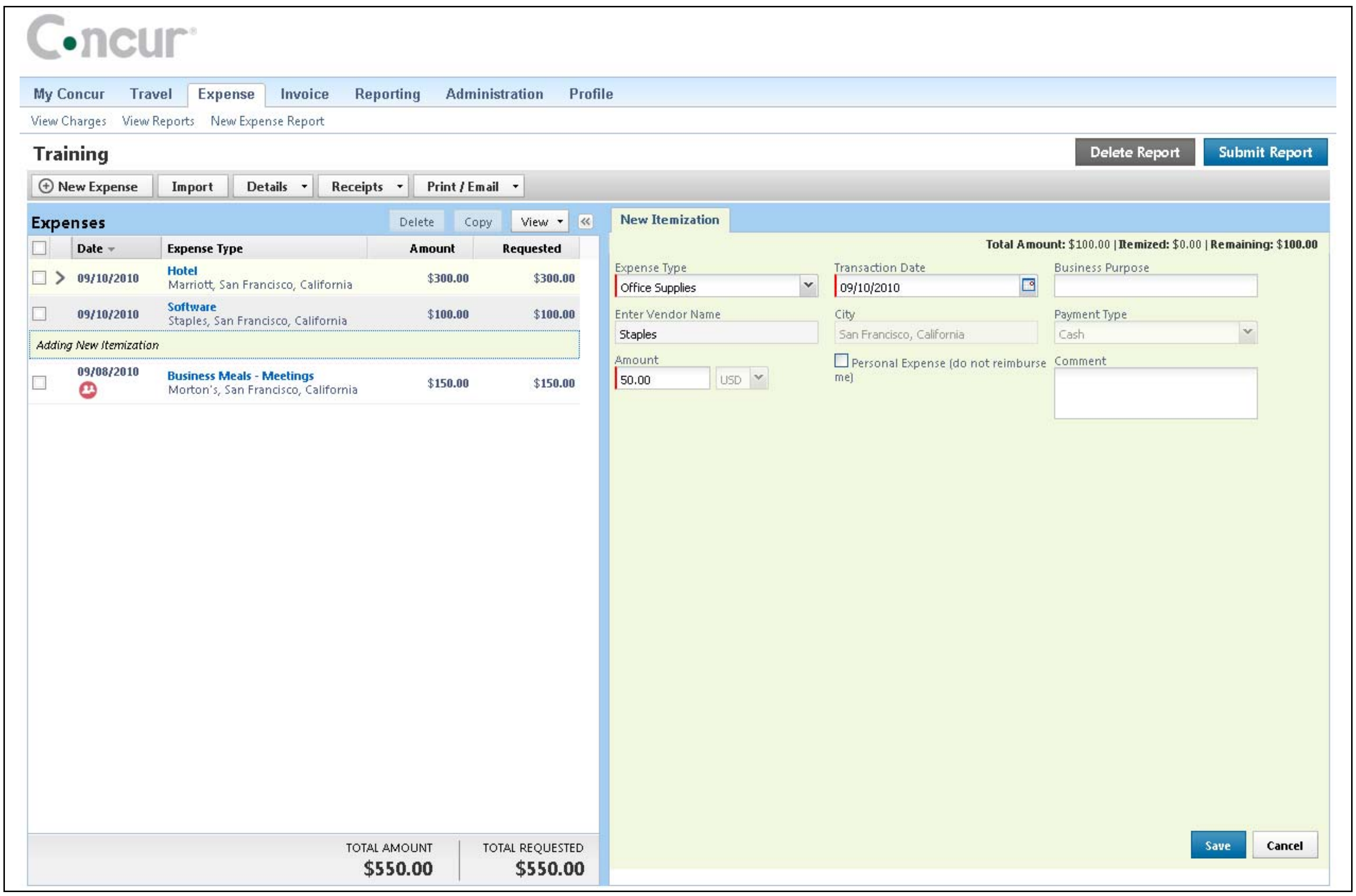
How to...	Additional Information
4. Click **Favorites**.	The **Search Attendees** window opens. You can also locate an attendee that is already in your **Favorites** list by typing the first letter of the attendee name in the **Favorites** field, and then selecting the attendee name from the dropdown list.
5. On the **Favorites** tab in the **Search Attendees** window, select the attendees for this expense, and then click **Add to Expense**.	
6. To add a new attendee to the expense, click **New Attendee**, complete the required information, and then click **Save**.	The new attendee is added to the list. The expense amount is distributed among the attendees. (Employees are automatically loaded into the attendee list and would not be a "new attendee". Instead, you would "search" for the employee. *Your organization may not allow employees as attendees.*
7. To search for an attendee, click **Search**, enter your search criteria in the **Search Attendees** window, and then click **Add to Expense**.	The "found" attendee is added to the list. The expense amount is distributed among the attendees.
8. Click **Save**.	The expense appears on the left side of the page.

Section 10: Use Special Features (Continued)

Itemize Expenses

You itemize expenses to account for expenses that include both business and personal items or to make sure that each of your expenses is billed to the correct department in your organization.

How to…	Additional Information
1. On the **Expense Report** page, click the expense you want to itemize.	The page refreshes, displaying the required and optional fields for the selected expense type.
2. Click **Itemize**.	The expense appears on the left side of the page. The **New Itemization** tab appears which displays the total amount, itemized amount, and remaining amount.
3. On the **New Itemization** tab, click the **Expense Type** dropdown arrow, and then select the appropriate expense.	The page refreshes, displaying the required and optional fields for the selected expense type.



4. Complete all required and optional fields as directed by your company.

Itemize Expenses (Continued)

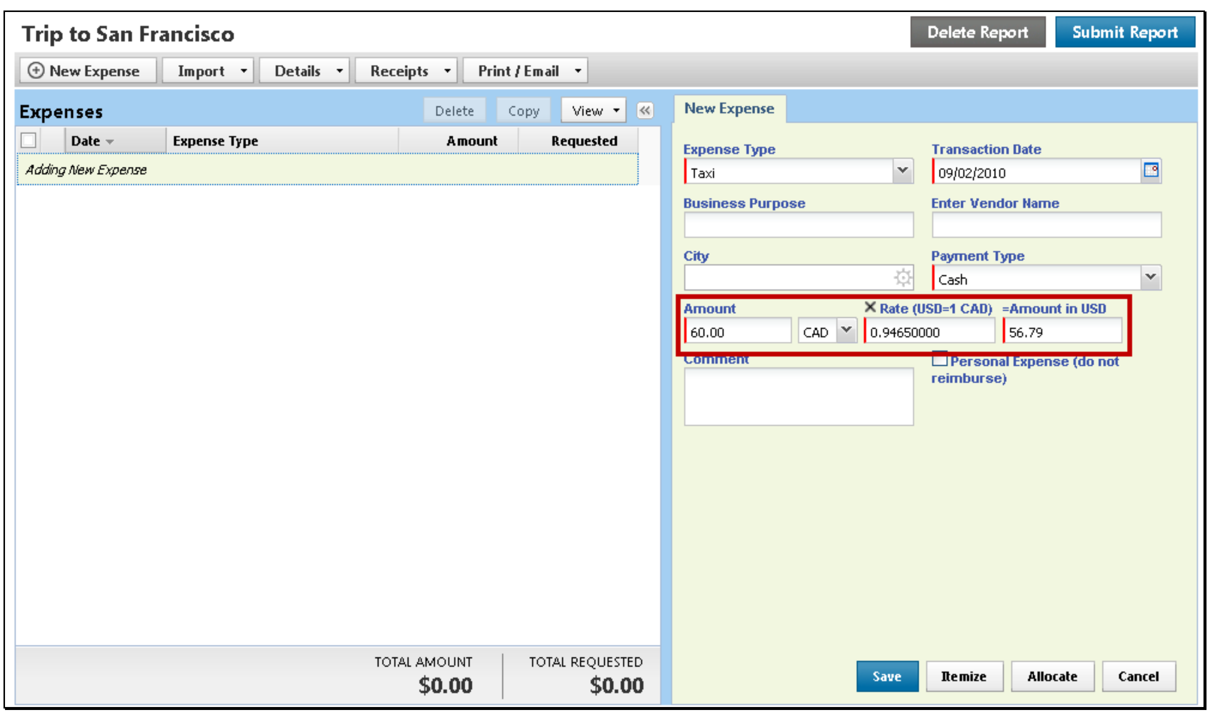
How to...	Additional Information
5. Click **Save**.	The itemized item appears in the expense list and the totals are adjusted accordingly.
6. Repeat steps 3-5 until the **Remaining Amount** equals $0.00.	As you click **Save** for each item, the remaining total changes accordingly.

Section 10: Use Special Features (Continued)

Convert Foreign Currency Transactions

When adding an out-of-pocket expense that was incurred in a currency other than your reimbursement currency, Expense will assist you in converting the expense to your standard reimbursement currency.

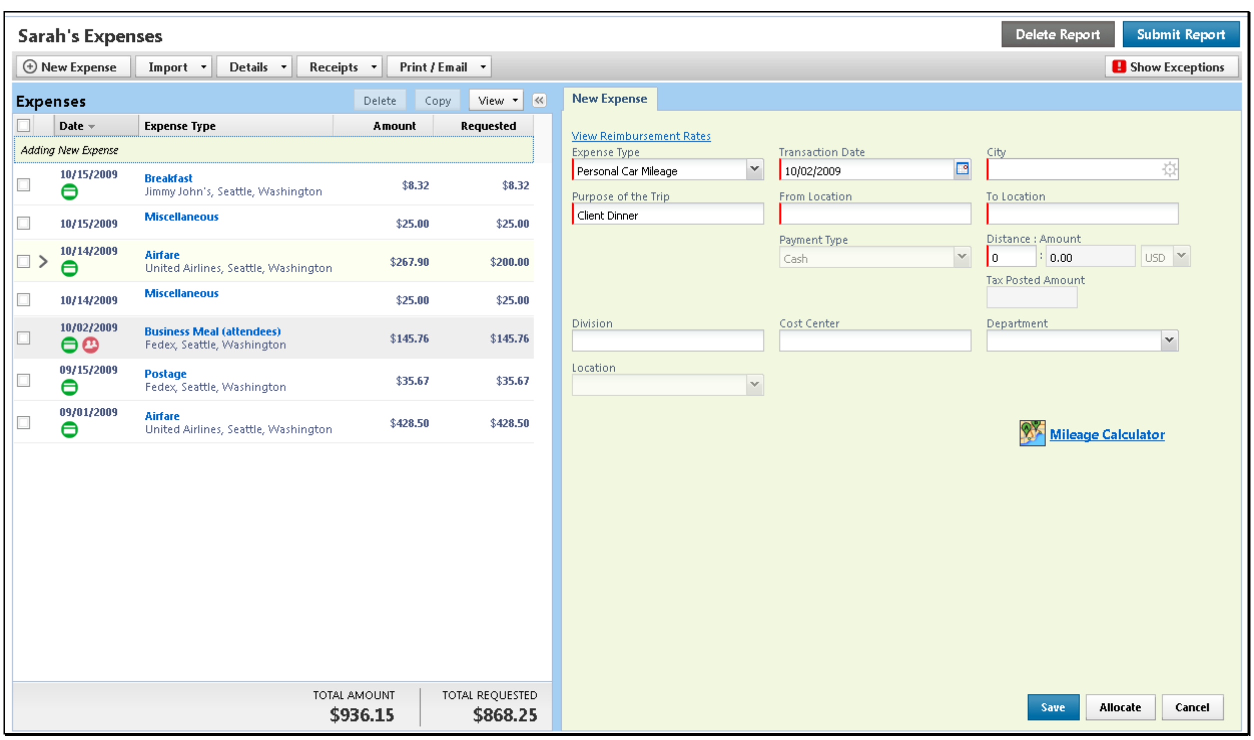
How to...	Additional Information
1. Click **New Expense**.	The **New Expense** tab appears.
2. On the **New Expense** tab, select the appropriate expense type.	The page refreshes, displaying the required and optional fields for the selected expense type.
3. Complete all required fields as usual *except* **Amount**.	Because the currency conversion rate is based on the Transaction Date that you select, be sure to select the exact Transaction Date.
4. In the **Amount** field, enter the foreign currency amount.	
5. Select the “spend” currency from the dropdown list to the right of the **Amount** field.	If you select a **City** that has a different currency than your reimbursement currency, Expense automatically selects the spend currency for you. Expense supplies the **Rate** and calculates the reimbursement **Amount**.
6. Click the multiplication sign to switch, if needed, and then click **Save** (or click **Itemize** to itemize the expense).	Currency can be converted by multiplying by a particular rate or dividing by a different rate. You may need to switch from multiplication to division of the rate, depending on the type of rate you received, by clicking the symbol above the rate field.



Section 10: Use Special Features (Continued)

Work with Personal Car Mileage

How to…	Additional Information
1. Click **New Expense**.	The **New Expense** tab appears.
2. On the **New Expense** tab, select “Personal Car Mileage”.	
3. In the **Transaction Date** field, type the date or use the calendar.	
4. In the **From Location** field, enter the starting location of your trip.	
5. In the **To Location** field, enter the ending location of your trip.	
6. Click the **Mileage Calculator**.	The **Mileage Calculator** helps you to determine mileage between locations. Notice that the To and From locations that you entered for the expense automatically appear. Using the **Mileage Calculator**, you can change the locations or add additional locations. The distance between locations will appear for you to add to your expense report.
7. Click **Add Mileage to Expense**.	
8. Complete any additional required fields as directed by your company and then click **Save**.	The expense appears on the left side of the page.

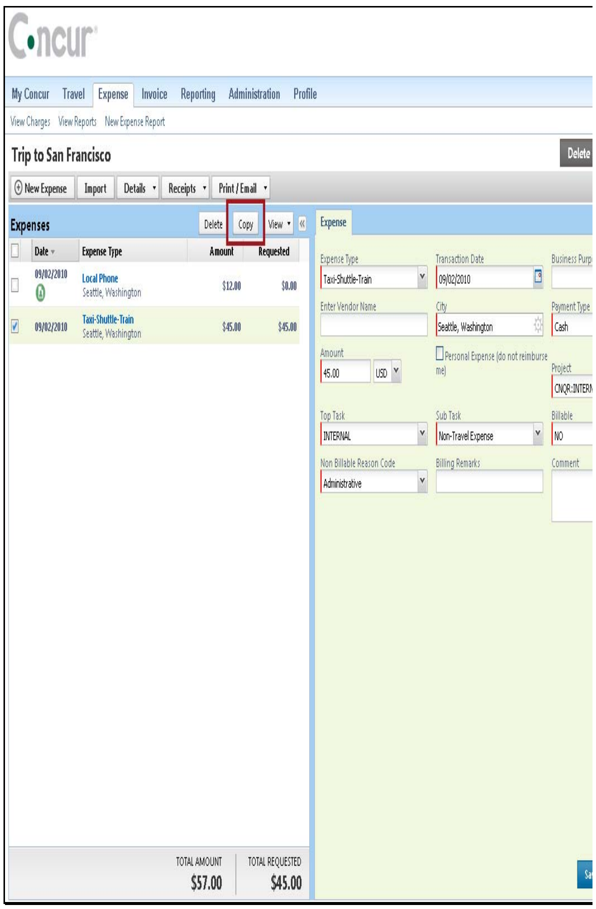


Section 10: Use Special Features (Continued)

Copy an Expense

Use the copy feature to copy an expense within an expense report. You can then edit the copied expense, as needed.

How to...	Additional Information
1. On the **Expense Report** page, from the **Expense List**, select the checkbox next to the expense you wish to copy.	The expense is highlighted.
2. Click **Copy**.	The new expense appears below the original.
3. Click on the new expense.	The expense details appear.
4. Make all necessary changes to the new expense.	
5. Click **Save**.	

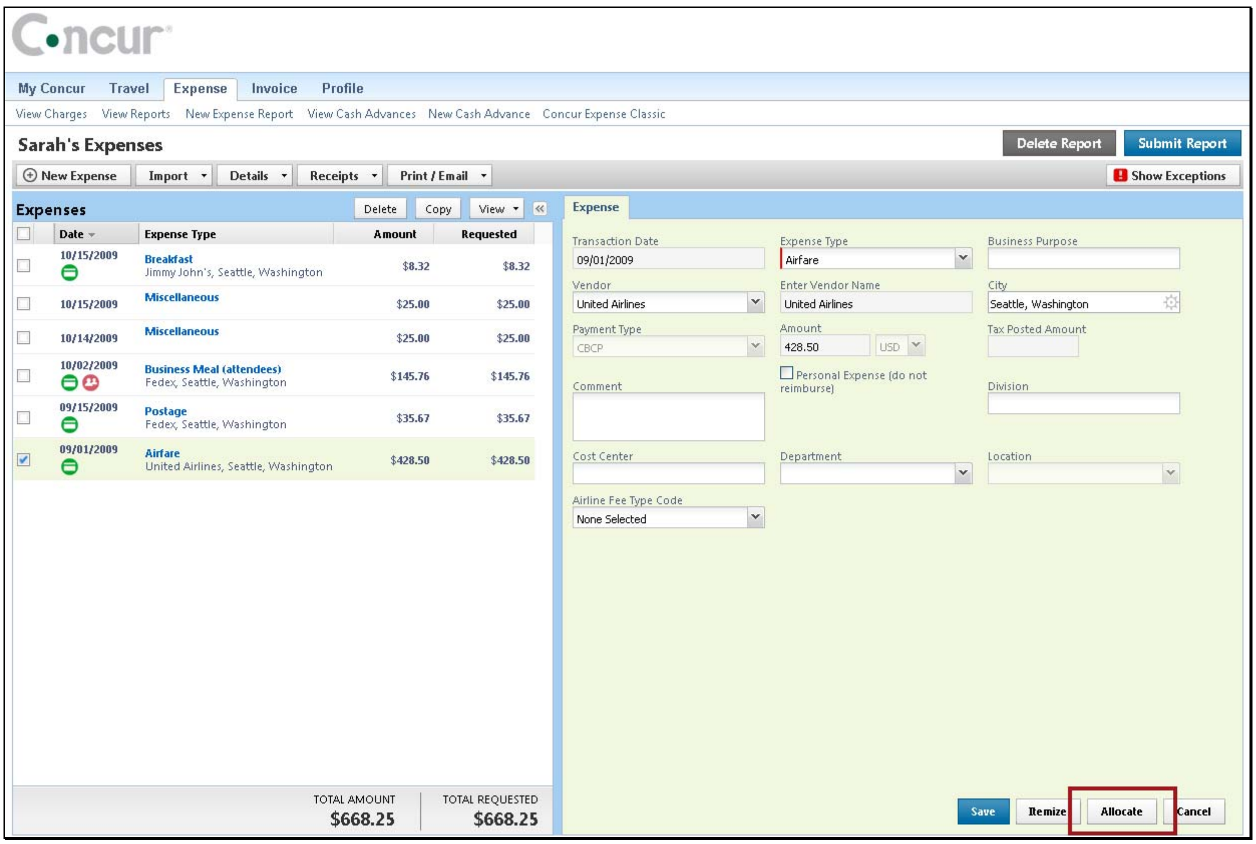


Section 10: Use Special Features (Continued)

Allocate Expenses

The Allocations feature allows you to allocate expenses to projects or departments. The departments you choose will be charged for those expenses.

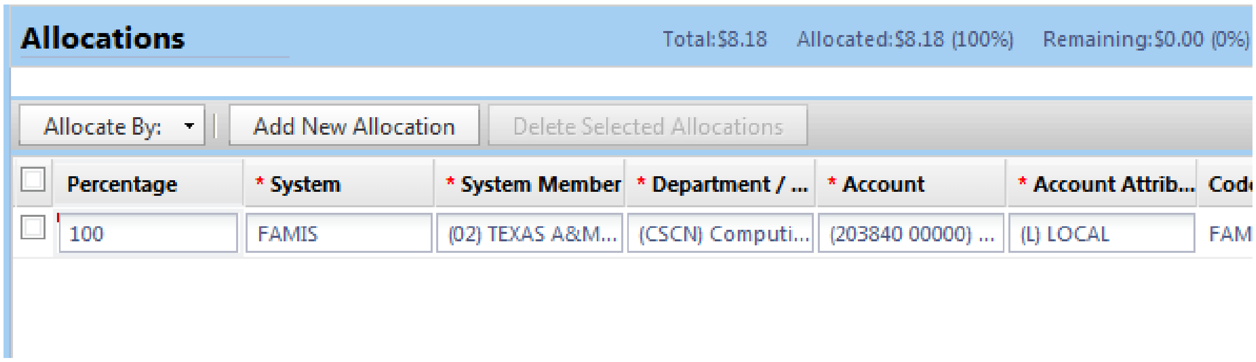
How to...	Additional Information
1. Complete all expenses as usual.	
2. Select the expense you wish to allocate from the expense list **OR select "Details" then "Allocations".**	The expense details appear. **Or you can do all of your allocations from the allocations page.**
3. Click **Allocate** near the lower right-hand corner of the expense details section (if you selected the individual expense option).	The **Allocate Report** window appears.



How to...	Additional Information
4. From the **Allocate By** dropdown menu, select either **Percentage** or **Amount**.	
5. In the **Allocate By** field, enter the ***Percentage*** or ***Amount***.	
6. Click in the field under the **Department** column heading.	Depending on your company's configuration, you might see different fields, other than Department, to complete on the **Allocate Report** page.
7. Select the department that will receive the	

allocation.

Allocate Expenses (Continued)



8. Click **Add New Allocation**.

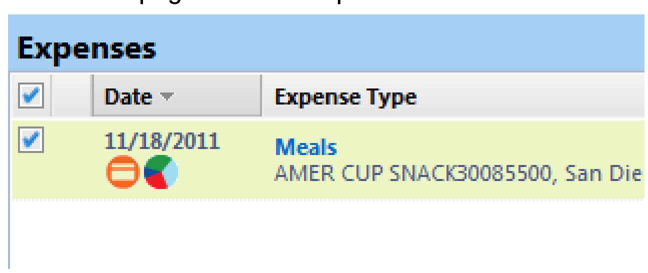
   A new allocations field appears.

9. Repeat steps 5-7 for each new allocation.

   Add as many allocations as necessary. You can adjust the amounts and percentages. You do not have to allocate 100% of the total. The amount that you do not allocate is charged as usual, probably to your own cost center.

10. Click **Save**.
11. In the confirmation message box, click **OK**.
12. In the **Allocate Report** window, click **Done**.

    The allocation icon (color wheel) appears on the left side of the page with the expense.

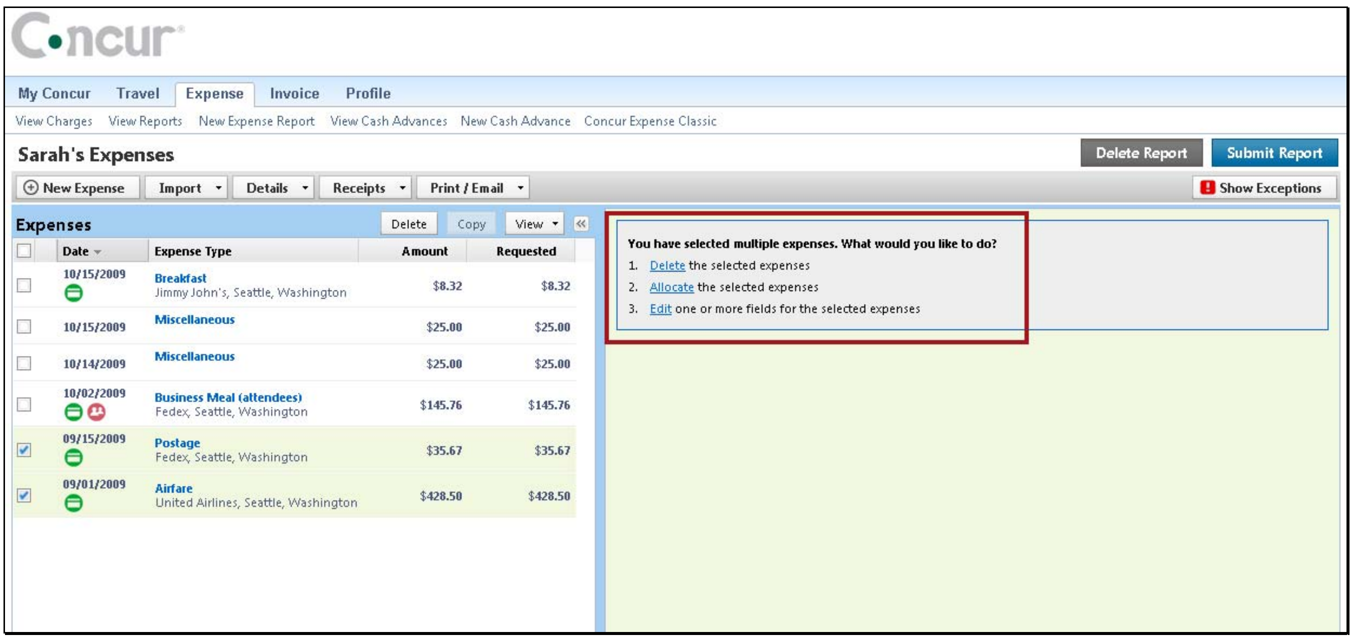


Section 10: Use Special Features (Continued)

Allocate Multiple Expenses

If you have multiple expenses in a report to allocate, you can select and allocate all applicable expenses at the same time.

How to…	Additional Information
1. Complete all expenses as usual.	
2. Select all the expenses you wish to allocate from the expense list.	A message appears in the right pane, which states that you have selected multiple expenses and provides three options.



3. Click **Allocate**.	The **Allocate Report** window appears.
4. From the **Allocate By** dropdown menu, select either **Percentage** or **Amount**.	
5. In the **Allocate By** field, enter the ***Percentage*** or ***Amount***.	
6. Click in the field under the **Department** column heading.	A dropdown list of departments appears. Depending on your company's configuration, you might see different fields, other than Department (i.e., Cost Center or Project), to complete on the **Allocate Report** page.
7. Select the department that will receive the allocation.	
8. Click **Add New Allocation**.	A new allocations field appears.

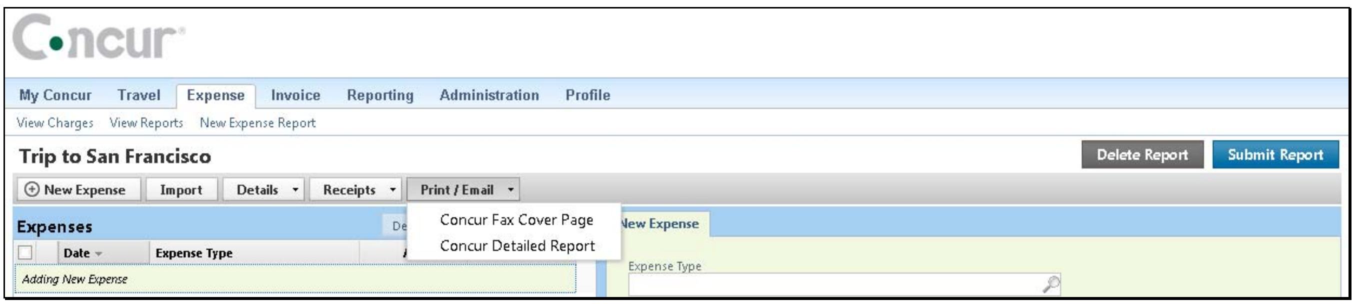
Allocate Multiple Expenses (Continued)

How to...	Additional Information
9. Repeat steps 5-7 for each new allocation.	Add as many allocations as necessary. You can adjust the amounts and percentages. You do not have to allocate 100% of the total. The amount that you do not allocate is charged as usual, probably to your own cost center.
10. Click **Save**.	
11. In the confirmation message box, click **OK**.	
12. In the **Allocate Report** window, click **Done**.	The allocation icon appears on the left side of the page with the expense. If the expense is 100% allocated, the icon is yellow, red, and green. If the expense is not 100% allocated, the icon is blue and gray.

Section 11: Print and Submit/Resubmit Expense Reports

Preview and Print Your Expense Report

How to...	Additional Information
1. From the **Print** menu, select the appropriate print option.	The three print options: • For a fax cover page to use with Concur Imaging, select **Fax Receipt Cover Page**. • For a listing of expenses that require receipts, select **Receipt Report**. • For a detailed report, select **Detailed Report**. The report appears in a separate window.
2. To print the report, click **Print**.	



Fax or Attach Scanned Receipt Images

If your company uses Concur Imaging, you can fax your receipts or you can attach scanned images of your receipts.

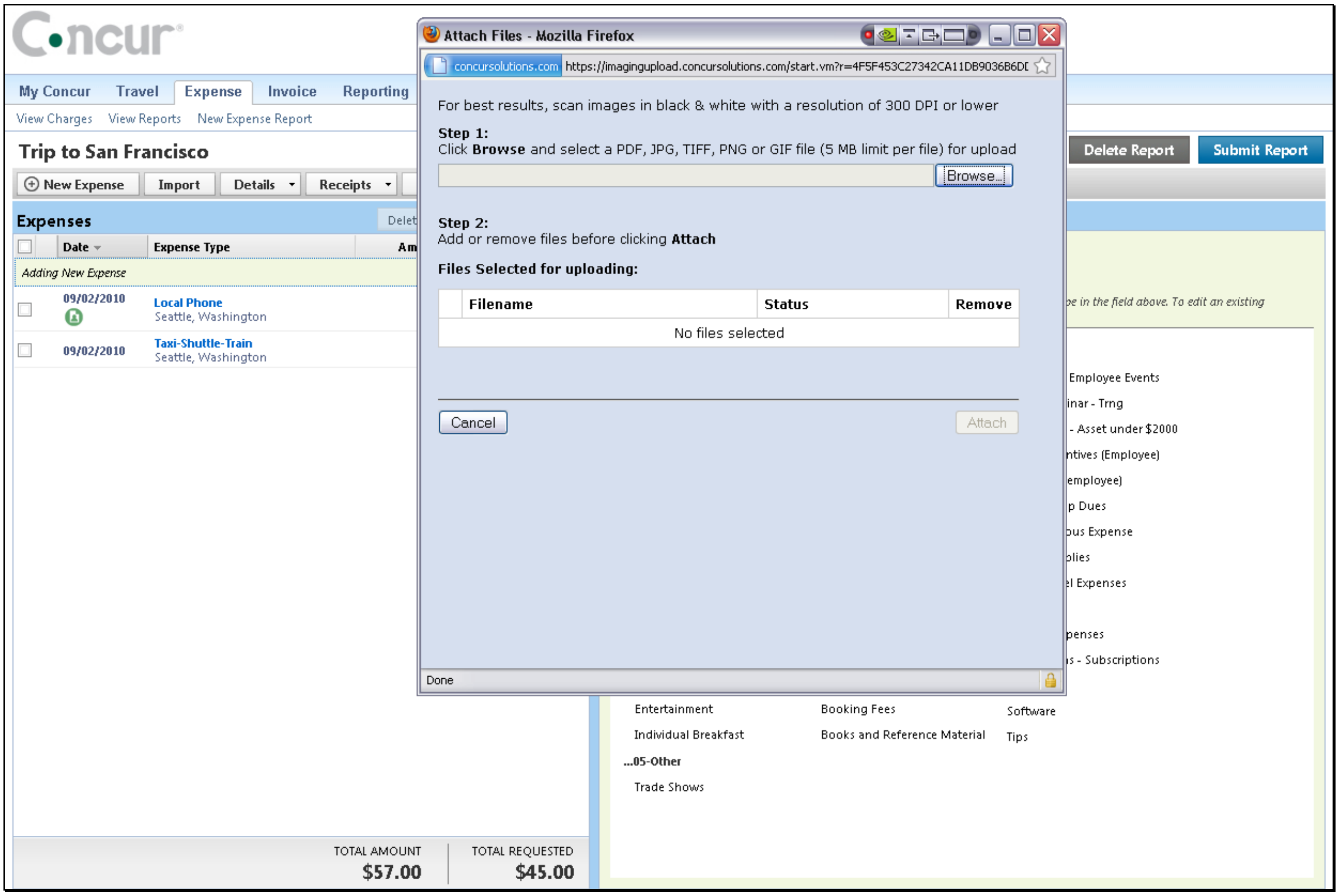
Fax Images

How to...	Additional Information
1. From the **Print** dropdown menu, select **Fax Receipt Cover Page**.	The fax cover page appears.
2. Click **Print**.	
3. Fax the cover page and the receipts to the number on the cover page.	
4. To view the faxed receipts, from the **Receipts** dropdown menu, select **Check Receipts**.	After you have checked receipts for the first time, you will see two different options on the **Receipts** menu: **View Receipts in New Window** and **View Receipts in Current Window**.

Fax or Attach Scanned Receipt Images (Continued)

Attach Scanned Images

How to...	Additional Information
1. On the **Expense Report** page, from the **Receipts** dropdown menu, select **Attach Receipt Images**.	The **Attach Files** window appears.

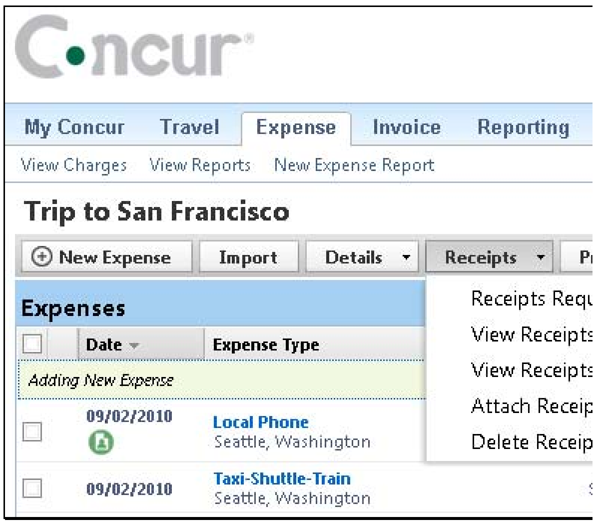


How to...	Additional Information
2. Click **Browse**, and then locate the file you want to attach.	
3. Click the file, and then click **Open**.	The selected file appears in the **Files Selected for uploading** section of the window.
4. To attach another image, click **Browse**, and then repeat the process.	
5. Click **Attach,** and then click **Done**.	
6. To view the attached receipts, from the **Receipts** dropdown menu, select **Check Receipts**.	After you have checked receipts for the first time, you will see two different options on the Receipts menu: **View Receipts in New Window** and **View Receipts in Current Window**.

Section 11: Print and Submit/Resubmit Expense Reports (Continued)

Delete Receipt Images

How to...	Additional Information
1. On the **Expense Report** page, from the **Receipts** dropdown menu, select **Delete Receipt Images**.	A confirmation window appears.
2. In the confirmation window, click **Yes**.	When you select the **Delete Receipt Images** option, all attached images are deleted. You cannot delete individual receipt images.



Section 11: Print and Submit / Resubmit Expense Reports (Continued)

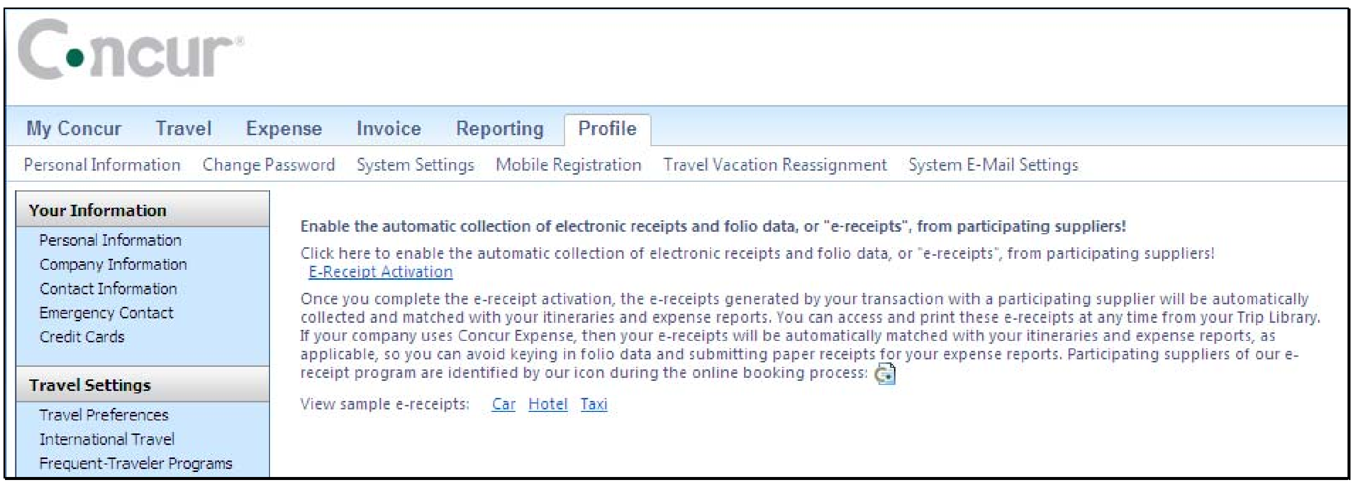
Use E-Receipts

E-receipts are an electronic version of receipt data that can be sent directly to Concur to replace imaged paper receipts. If your company allows e-receipts, you must opt in from your Profile before e-receipts will show in Expense. If your company has enabled e-receipts, you will be notified in the **Alerts** section on the **My Concur** page.

Enable E-Receipts

How to...	Additional Information
1. On the **My Concur** page, in the **Alerts** section, click **Sign up here**.	The E-Receipt Activation page appears.

How to...	Additional Information
2. Click **E-Receipt Activation**.	The **E-Receipt Activation and Use Agreement** appears.



How to...	Additional Information
3. Click **I Accept**.	The e-receipts confirmation appears. Once you have confirmed the e-receipt activation, all of your corporate cards are included. From your Profile, you can choose to exclude a particular card. As you create your expense reports, you will see the e-receipt icon next to any transactions that have an e-receipt. You can click the icon to view the e-receipt.

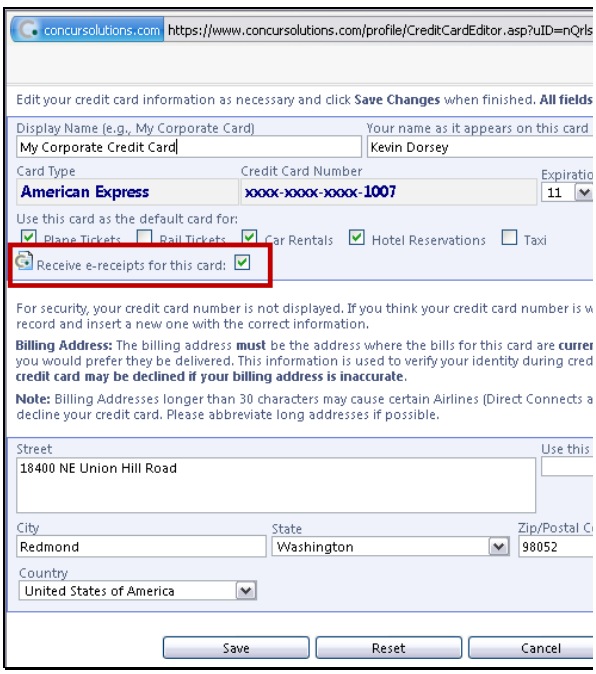
Use E-Receipts (Continued)

Exclude a Credit Card from E-Receipts

If you have a credit card listed in your Profile for which you do not want to receive e-receipts, you can exclude that credit card.

How to...

1. From the **Profile** page, click **Personal Information**.
2. In the **Credit Cards** section, click the edit icon for the credit card you wish to exclude.
3. Clear the **Receive e-receipts for this card** checkbox.
4. Click **Save Changes**.

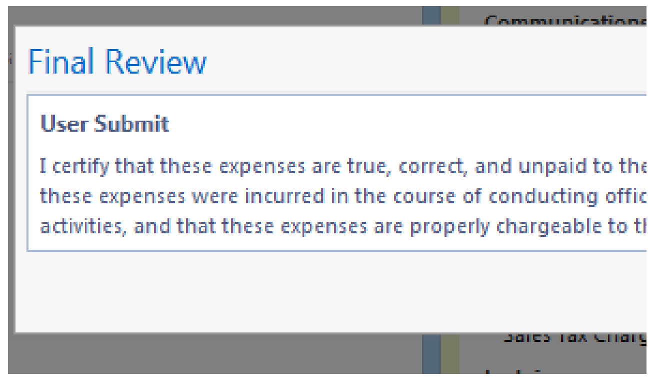
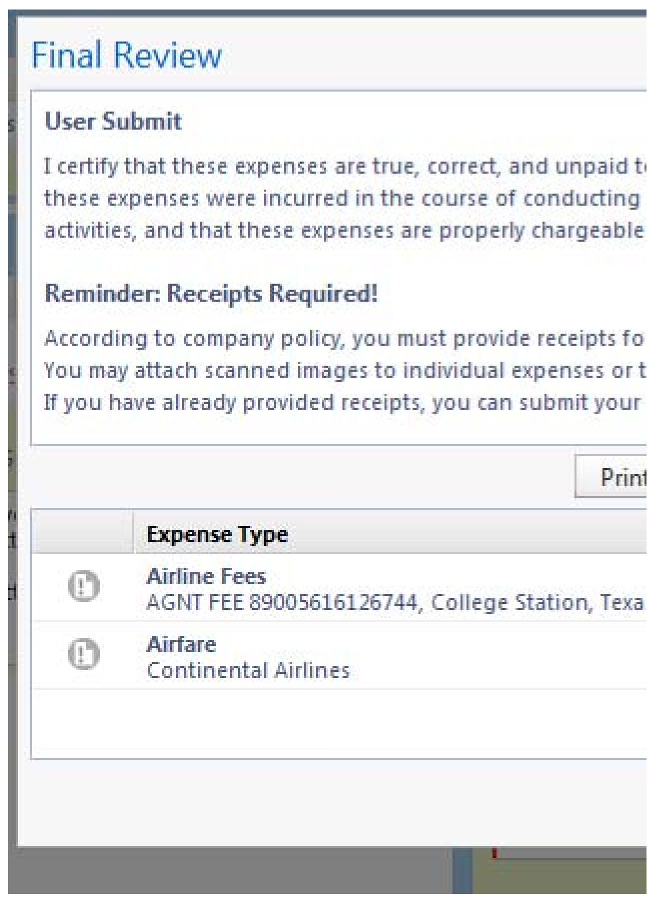


Additional Information

Section 11: Print and Submit/Resubmit Expense Reports (Continued)

Submit Your Completed Expense Report

If your expenses use multiple accounts that require different signatures, your expense report will be sent to multiple approvers at the same time. If one of the approvers makes changes to your expense report, you will be notified and the report might need to go through the approval process again. Cost object approval allows multiple approvers to review a report at once and helps to ensure control, compliance, and visibility of expenses.

How to...	Additional Information
1. On the **Expense Report** page, click **Submit Report**.	The **Final Review** window appears requiring you to certify your expenses. 
2. If you did not attach required receipts, you will get an additional reminder message and it will give you the opportunity to attach receipts.	

3. Attach receipts, if applicable, and certify expenses.

If you have a red exception for a receipt and you do not attach receipts, the system will not let you submit the expense report.

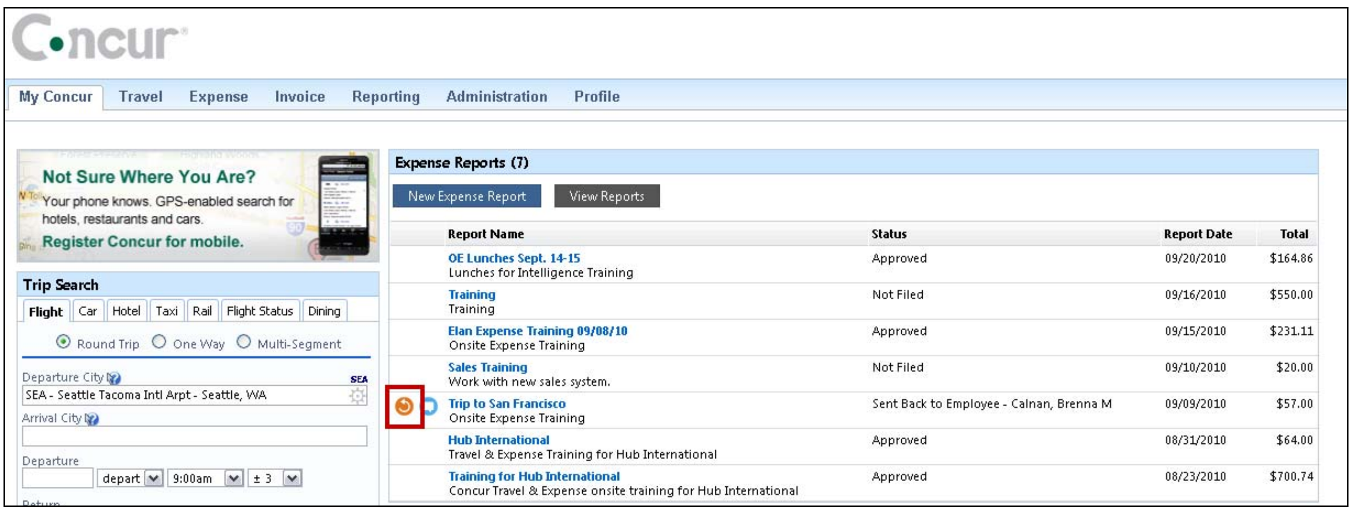
4. The total page appears to confirm your total expenses and amounts owed by company or traveler.
5. Click **Close**.

Correct and Resubmit a Report Sent Back by Your Approver

If your approver requires changes or additional information, he/she will return your expense report.

The returned report appears in the **Expense Report** or **Active Work** section of the **My Concur** page, along with a comment from your approver.

How to…	Additional Information
1. Click the report name (link) to open the report.	The **Expense Report** page appears.
2. Make the requested changes.	
3. Click **Submit Report**.	



Section 12: 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 adjust the authorized amount of one or more expenses to comply with company policy and then approve the expense report for the lowered amount. (Your company may or may not allow you to adjust authorized amounts.)

TAMUS uses cost object approval and an employee's expense report will be sent to multiple approvers at the same time if more than one account was selected in the allocation process and two different approvers are responsible for those accounts. If one of the approvers makes changes to your expense report, the report might need to go through the approval process again. Cost object approval allows multiple approvers to review a report at once and helps to ensure control, compliance, and visibility of expenses.

Review and Approve an Expense Report

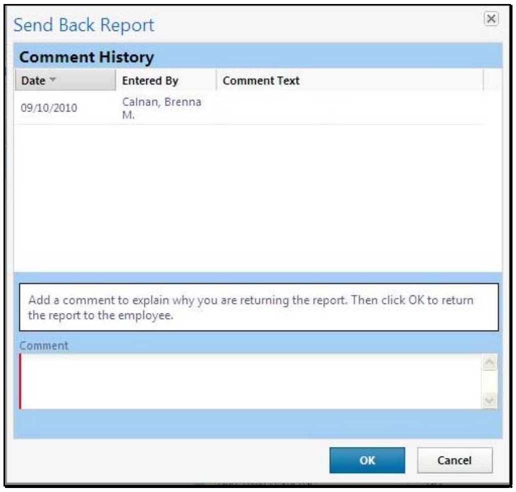
All reports awaiting your review and approval appear in the **Approval Queue** section of **My Concur**.

How to...	Additional Information
1. Click the report name (link) to open the report.	The **Expense Report** page appears.
2. To review the report information, from the **Details** dropdown menu, select **Report Header** (under **Report**).	The **Report Header** page appears. Ensure that the right account was used on the header. Click **Cancel** on the **Report Header** page.
3. To review expense entry information, click an expense entry.	The expense entry details appear on the right side of the page.
4. Review the receipt information. From the **Receipts** dropdown menu, select **view receipts in new (or current) window.**	Validate that the receipts match the expenses listed.
5. Review exceptions.	Validate that the exceptions are acceptable.
6. Review allocations.	If an allocation icon appears next to the expense type, review the accounts. If there are no allocation icons, the expense will default to the Report Header account.
7. If the cost object icon appears, you are approving the expense report for those expenses.	Other expenses belong to another approver or they are marked as personal.
8. When ready to approve, click **Approve**.	The report moves to the next step in the workflow.

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. On review, there may be a need to return it to the traveler for corrections. When you send the report back to the employee, you are required to leave a comment. All comments stay with the expense report and will appear on the report in the back office. Another option is to have the employee "recall" the report and make the necessary changes and resubmit.

How to...	Additional Information
1. Click the report name (link) to open the report.	The **Expense Report** page appears.
2. Click **Send Back to Employee**.	The **Send Back Report** box appears.
3. Enter a comment for the employee, and then click **OK**.	The report is returned to the employee.

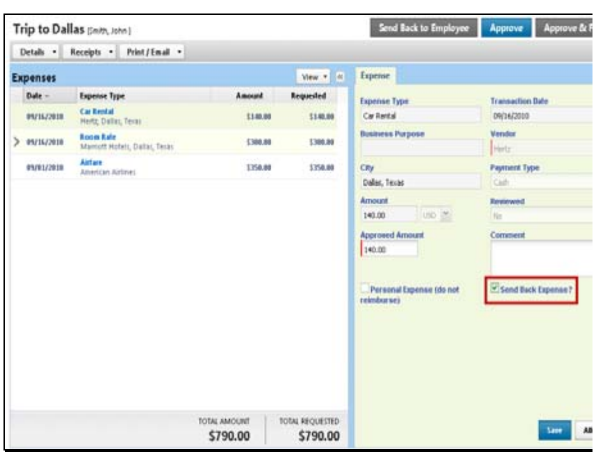


Section 12: Review and Approve Expense Reports (Continued)

Send Single Expenses Back to an Employee

Expense allows you to send back an individual expense item to an employee for correction instead of sending back the entire expense report.

How to...	Additional Information
1. In the **Approval Queue** section of **My Concur**, click the name of the report that you want to view.	The expense report opens.
2. Review the expense report.	
3. Click the expense you wish to send back for correction.	The expense details appear.
4. In the expense details sections, select the **Send Back Expense?** checkbox.	
5. Click **Approve**.	You can send back multiple expenses on an expense report without sending back the entire report. You will repeat the steps for each expense that needs to be sent back.

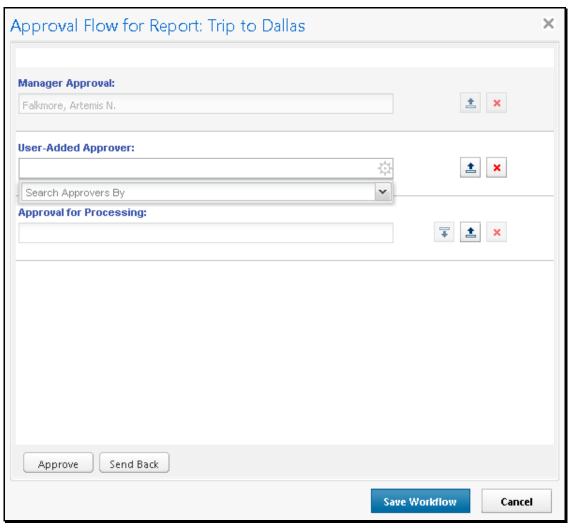


Section 12: Review and Approve Expense Reports (Continued)

Review Approval Flow for an Expense Report

You can view the approval path for an expense report. For example, if an expense report has an amount that is greater than your authorized approval limit or if the expense report has an allocation to a cost center that is not within your approval authorization, you can manually select the appropriate approver for the report.

How to...	Additional Information
1. On the **My Concur** page in the **Approval Queue** section, click the report name (link) to open the report.	The **Expense Report** page appears.
2. Click **Details and then Approval Flow.**	The **Approval Flow** window appears. TAMUS does not allow travelers or approvers to select or add additional approvers. The flow for expense report approvers is established in the FAMIS eOffice DTV path.



Section 13: Action Buttons and Icons

Button/Icon Description	
Add New Allocation	**Add New Allocation:** Add a new allocation row.
	Airfare: Click to view your airfare booking information.
Allocate By:	**Allocate By:** Choose between allocating by percentage or amount.
	Allocations: Indicates that an expense entry has been allocated.
	Attendees: Indicates that an expense entry has associated attendees.
Approve	**Approve:** Approve the expense report for processing.
Approve & Forward	**Approve & Forward:** Add additional review steps for an expense report.
	Car Rental: Click to view booking information for your car rental.
	Credit Card Transaction: Indicates that an expense entry was from a credit card transaction.
	Comments: Indicates that an expense entry has comments associated with it.
	Create Expense Report From Trip: Creates an expense report from a completed trip.
Delete Report	**Delete Report:** Deletes the current expense report.
Details	**Details:** Provides options to view details of the expense report such as the report header, allocations, and audit trail.
	E-Receipt: Indicates that an e-receipt was imported for this entry.
	Exceptions: Indicates that an expense entry has an exception associated with it.
Import	**Import:** Provides access to import trip details or credit card charges to the current expense report.
Itemize	**Itemize:** Save the current expense entry and being the itemization process.
	Lodging: Click to view your lodging booking information.
	Mobile Expense: Indicates that the expense was entered in Concur Mobile.
	Multiply: Reverses the exchange rate when working with foreign out of pocket transactions.
New Attendee	**New Attendee:** Add a never before used attendee to an expense report.
New Expense	**New Expense:** Create an out of pocket expense entry.
New Expense Report	**New Expense Report:** Create a new expense report.
Next >>	**Next:** After creating the expense report header go to the next step in the process.
	Personal: Indicates that an expense entry was marked as personal.
Print / Email	**Print:** Print the fax cover page or detail report for the current expense report.
	Rail: Click to view your rail booking information.
Receipts	**Receipts:** Access to attach receipt images or view previously attached receipts.
Reserve	**Reserve:** Reserves the selected trip details.
	Seat map: Click to view the flight seat map.
Send Back to Employee	**Send Back to Employee:** Allows the approver to send the expense report back for corrections.
Submit Report	**Submit Report:** Submit the expense report for approval.
	Tooltip: Click the tooltip icon to view the associated field-related help.
	Show / Hide Itemization: Click this icon to view or hide itemization specifics.
	Yellow Diamond: Indicates a company preferred vendor.
	Cost Object Approver: Indicates which expenses the approver is approving.