

Frequently Asked Questions Travel Advances & Travel Expenses

Last Updated February 15, 2008

The following is intended to answer frequently asked questions regarding the Travel Policy.

General Reimbursement Request Questions

1. Should a travel agency be used?

All Central Fiscal Unit (CFU) departments must book airline tickets through the University's Travel Management Company in order to get reimbursed. Use of the University's Travel Management Company outside of CFU is encouraged, but not required.

2. Can my procurement card be used to pay for travel expenses?

Employees can use the procurement card to pay for airfare, registrations, hotel, car, meals, social expense while out of town, and catered events. Local social and entertainment expenses, specifically dining out at St. Louis area restaurants, are not allowed on the procurement card.

All trip expenses must be recorded on the travel expense statement including procurement card expenses. As a best practice, the supplemental procurement card expenses form should be used to detail procurement card activity. If the supplemental form is not completed, all procurement card expenses should be clearly marked on the travel expense statement. Procurement card expenses should be deducted from the total expense using line #22. The original procurement card receipts should be kept in the department or school procurement card files. Note: Procurement card expenses should also be included on the on-line travel report (TR) document and then deducted using the Non-WU Reimbursement field.

3. Where can I get a Travel Expense Statement form?

The form can be printed and completed manually or it can be completed in Microsoft Excel (located at aishelp.wustl.edu, Accounts Payable, Request Forms).

4. What signatures are required for travel reimbursement?

After the traveler signs the travel expense statement, the travel expense statement must be signed by someone who is at least one level higher than the traveler or by a designee coordinated with the Accounts Payable Manager and approved by the Controller's Office. Principal Investigators (PI's) can sign for travel paid on their research grants. PI's cannot approve their own travel expense statements.

Note: Faxed signatures are acceptable for travelers that are out of town; however, the supporting documentation must be originals.

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5. When should my travel expenses be submitted?

Travel expense statements must be completed in a timely manner (generally no longer than 15 days) after the completion of the trip. Travel expense statements submitted more than 60 days after the completion of the trip require exception approval.

6. What if I have an exception to the policy?

When an exception to the policy is necessary, a brief explanation of the exception must be noted on the travel expense statement and exception approval must be obtained from the Dean or Vice Chancellor who has responsibility over the employee's department. If responsibility is delegated to someone other than the Dean or Vice Chancellor, it cannot be delegated to the person who approves the travel report and the designee must be coordinated with the Accounts Payable Manager and approved by the Controller's Office. Exceptions for Deans, Executive Vice Chancellors, and other Senior Management reporting to the Chancellor, will be approved by the CFO or Controller in the CFO's absence.

7. Only a partial amount of the expense is being reimbursed to the traveler. Should only the reimbursed amount be listed in the expense section?

No, the entire expense should be listed and then reduced through the department limit field.

Supporting Documentation

1. What constitutes proper supporting documentation?

Supporting documentation is defined as an original document from the vendor that contains the price. Monthly credit card statements and canceled checks alone will not be accepted as supporting documentation.

2. When is supporting documentation required to be submitted?

Supporting documentation is encouraged for all reimbursable expenses, regardless of amount; however, it is only required for individual expenses of \$30 or more. Any individual transaction of \$30 or more without a receipt requires exception approval. For a trip of seven or fewer days, exception approval will be required if the total of all expenses for which there are no receipts submitted is greater than \$210. For longer trips, this limit may increase by \$30 per day.

3. What documentation is required to request a travel advance?

The traveler should provide proper documentation to the department personnel that will process the travel advance. This documentation should be retained by the traveler and subsequently submitted with the travel expense statement.

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4. Does supporting documentation need to be submitted with a travel expense statement when a travel advance (TA) was issued?

Yes, documentation should be submitted when the travel expense statement is submitted since it is not required when the TA document is completed. The traveler should provide proper documentation to the department personnel that will process the TA and it should be retained to submit with the travel expense statement.

5. Does supporting documentation need to be submitted with a travel expense statement when a check request was issued to pay the registration fees?

No, supporting documentation for a check request does not need to be submitted with the travel expense statement. The original receipt should be submitted when completing the check request.

6. Do taxi receipts totaling \$30 or more need to be submitted?

If any one trip was over \$30 a receipt is required. If there were several trips involved and the total is greater than \$30 then receipts are not required but the trip details are needed, such as 4 taxi trips at \$25 for a total of \$100.

Reimbursable Travel Expenses

1. What are the reimbursable travel expenses?

- Lowest available standard airfare
- Standard airfare for CFU departments when booked through Gwin's Travel
- One class upgrade from standard coach airfare for trips with flight segments of 5 or more hours (not reimbursable on federal grants unless for a documented medical need)
- One class upgrade from standard coach airfare due to medical necessity (documentation required)
- Moderately priced lodging
- Travel meals
- Automobile rental
- Gas for rental car
- When renting/leasing vehicles outside the United States, Canada, or U.S. possession, collision and liability insurance should be purchased.
- Mileage when using a personal automobile for business travel (limited to the cost of standard airfare)
- Registration fees
- Ground transportation
- Laundry and valet services which can not be deferred until completion of the trip (for trips less than five days, these services are not normally reimbursed)
- Telephone/Internet expense when used for business purposes

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- Personal phone calls, within reason, are reimbursable but may not be charged to a sponsored fund
- Tips
- Foreign currency transaction fees such as ATM charges or currency conversion charges

Meals

1. When should meals be classified as entertainment expense? What additional supporting documentation is needed for entertainment expenses?

The classification of meals as meal or entertainment expense should be determined by the business purpose. Meals that include the entertainment of an individual other than another employee are considered entertainment expenses. Also, after hour meals with employees are considered entertainment expenses.

Per the University's entertainment expense policy and IRS regulations, entertainment expenses must contain the following additional supporting documentation:

- Date and place of event.
- Specific purpose of the event or reason for expenditure. Failure to document a valid business purpose could result in amounts paid being reported as income to the individuals attending the event.
- Names and titles in attendance and their relationship to the University. For individuals from outside the University, this documentation should include occupation or other information relating to the person or persons entertained (e.g. donor), including name, title, or other designation, sufficient to establish a business relationship to the University. For large parties or receptions (12 or more attendees), the number of people in attendance and the makeup of the group is acceptable.

2. Are alcoholic beverages reimbursable?

Alcoholic beverages are not allowed as Federal direct or indirect costs per The Cost Principles for Educational Institutions (A21 guidelines). If purchased, they must be charged to a departmental account as travel, other (budget object 36-87).

3. Is there a maximum amount allowed per meal?

Employees should seek out moderately priced restaurants and dining rooms. More restrictive policies may be set at the department or school level.

Special Rules for Sponsored Projects – Individual meal charges greater than \$50 are normally considered excessive by the sponsoring agency. If the cost of one meal exceeds this amount, the sponsored fund should be changed the \$50 and the remaining amount may be reimbursed from another funding source, per the department's policies. In certain

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instances, the employee may provide, the Sponsored Projects Accounting will consider, a written justification as to why the entire amount should be allowed.

4. Does the detailed meal receipt need to be submitted?

As a best practice, the detailed meal receipt should be submitted.

5. Do tips for meal expenses need to be broken out and listed on the tips line or left in the meal expenses?

Tips should be left in the meal expense line.

Automobile Rental / Mileage

1. Can the traveler claim gasoline expenses and mileage?

When renting an automobile, gasoline expenses will be reimbursed based on actual gas purchases, not mileage.

When a personal automobile is used, automobile expenses will be reimbursed at the current Internal Revenue Service (IRS) mileage rate. Reimbursement based upon actual expenses is not allowed.

2. The traveler rented an automobile and elected to have additional insurance. Is that amount reimbursable?

No, additional insurance including collision damage waiver coverage should be declined and will not be reimbursable when traveling for University business within the United States, Canada, or U.S. possession. When renting/leasing vehicles outside the United States, Canada, or U.S. possession, collision and liability insurance should be purchased.

Non-Reimbursable Travel Expenses

1. What are the non-reimbursable travel expenses?

- Personal entertainment expenses including in-flight movies, headsets, books, magazines, newspapers, health club fees, hotel pay-per-view movies, in-theater movies, greens fees, ski passes, social activities, honor bar charges, etc
- Babysitting, house-sitting, pet-sitting and kennel fees
- Personal grooming including haircuts and shoeshine services
- Incremental travel costs including airfare, lodging and meals for spouses or other persons accompanying an employee (in limited, approved situations, spousal travel may be reimbursed)
- Late fees related to personal liability cards
- Traffic fines, court costs, parking violations, and auto repairs

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- Over the counter medicine or prescription medicines
- Airline club fees

Miscellaneous

1. Do phone, internet, or other various expenses listed on the hotel bill need to be broken out?

Yes, only the cost of the hotel room and any applicable taxes should be recorded as lodging. All other charges for phone, internet, meals, etc. should be allocated to the correct categories on the travel expense statement.

2. Can the procurement card be used to for catered events, in-house seminars, conferences, workshops and student related meetings?

Yes, using the procurement card for catered events, in-house seminars, workshops, conferences and student related meetings is acceptable.

3. Can a Principal Investigator use the procurement card when hosting / coordinating project meetings / conferences with collaborators or project participants within the St Louis area?

Yes, using the procurement card for hosting formal project meetings / conferences in the St. Louis area is acceptable. Costs associated with meetings / conferences include room rental, audio/visual and food.

4. How should subjects / patients in research projects or clinical trials be reimbursed for mileage and other transportation cost?

Subjects / patients can be reimbursed via check request. A direct payment to a vendor (e.g. Laclede Cab Company) is also acceptable.

5. How should University approved business travel for non-university employees (guest lecturers, researchers or students) be paid?

Travel expenses for non-university employees can be paid with a procurement card or the traveler can pay for the expenses and be reimbursed by submitting a travel expense statement. If these options are not feasible, a direct payment to a travel agency or to a vendor for a registration fee via check request is acceptable. Travel advances may be given to non-employees participating in University business related travel, but should be rare.

In general, the travel policy applies to these individuals and a travel expense statement should be submitted after completion of the trip. All documents (travel expense statements, check requests, travel advances and procurement card receipts) should indicate the expense is associated with a non-employee.

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6. How should University approved business travel for trainees, post doctoral fellows and graduate / undergraduate students be paid?

Travel expenses for trainees, post doctoral fellows and students can be paid with a procurement card or the traveler can pay for the expenses and be reimbursed by submitting a travel expense statement. If these options are not feasible, a direct payment to a travel agency or to a vendor for a registration fee via check request is acceptable. Travel advances may be given if an individual is participating in University business related travel, but should be rare.

In general, the travel policy applies to these individuals and a travel expense statement should be submitted after completion of the trip. All documents (travel expense statements, check requests, travel advances and procurement card receipts) should indicate the expense is associated with a trainee, post doctoral fellow or graduate / undergraduate student.

Contact Information

Accounts Payable: (314) 935-5705