Are Receipts Required?

<table>
<thead>
<tr>
<th>Item</th>
<th>Required</th>
</tr>
</thead>
<tbody>
<tr>
<td>Airfare</td>
<td>Yes</td>
</tr>
<tr>
<td>Chartered Airfare</td>
<td>No</td>
</tr>
<tr>
<td>Baggage</td>
<td>No</td>
</tr>
<tr>
<td>Baggage</td>
<td>Yes</td>
</tr>
<tr>
<td>Communication</td>
<td>Yes</td>
</tr>
<tr>
<td>Enterprise</td>
<td>Yes</td>
</tr>
<tr>
<td>Fuel Receipts</td>
<td>Yes</td>
</tr>
<tr>
<td>Laundry</td>
<td>Yes</td>
</tr>
<tr>
<td>Lodging</td>
<td>Yes</td>
</tr>
<tr>
<td>Maid</td>
<td>No</td>
</tr>
<tr>
<td>Meals</td>
<td>No</td>
</tr>
<tr>
<td>Parking-Tolls</td>
<td>No</td>
</tr>
<tr>
<td>Parking-Tolls</td>
<td>Yes</td>
</tr>
<tr>
<td>Portage Tips</td>
<td>No</td>
</tr>
<tr>
<td>Portage Tips</td>
<td>Yes</td>
</tr>
<tr>
<td>Registration</td>
<td>Yes</td>
</tr>
<tr>
<td>Safe</td>
<td>Yes</td>
</tr>
<tr>
<td>Taxi Tips</td>
<td>No</td>
</tr>
<tr>
<td>Taxi Tips</td>
<td>Yes</td>
</tr>
<tr>
<td>Taxi-Train-Bus</td>
<td>No</td>
</tr>
<tr>
<td>Taxi-Train-Bus</td>
<td>Yes</td>
</tr>
<tr>
<td>Valet Tips</td>
<td>No</td>
</tr>
<tr>
<td>Items requiring receipts must have an itemized receipt for proper auditing and accounting</td>
<td></td>
</tr>
</tbody>
</table>

Disclosure of traceable supporting documentation accompanying the Travel Expense Report. This includes items paid with a UF PCard. Any item not listed above requires a receipt, justification and benefit to the university.

Travel Expense Reimbursements

The University will only reimburse a traveler for a travel expense that is paid for with personal funds (cash, check or personal credit card). For example, the University will not reimburse a traveler for an expense that is paid for by the use of reward points (sky miles, motel reward points, credit card reward points, etc.). These are considered personal use items and may not be used for business related travel. The University will also not reimburse a traveler for the value of complimentary travel expense.

After the Trip

Prepare a Travel Expense Report and obtain appropriate signatures.

In addition to receipts, the following items must be attached to the Travel Expense Report, if applicable:

- Registration form with breakdown of charges, form of payment, and agenda.
- Traveler’s copy of airline, train, or bus ticket showing method of payment.
- Itemized copy of rental agreement for the rental car. A letter of justification is required when not using a compact car and/or not renting with Enterprise.
- Lack of knowledge is not a justification to pay any unallowable expense.
- Because of IRS regulations, all expense reports for travel or other employee reimbursements must be submitted in the myUFL accounting system no later than 60 days after the expenses were paid or after the date of return from travel.

For the Travel website go to:

http://www.fa.ufl.edu/departments/university-disbursement-services/travel/

Trip Preparation

Travel Authorization (TA)

All travel should be approved in advance. A formal travel authorization (TA) must be completed for the following:

- Conference / Convention
- Foreign travel
- Registration Fees
- Any trip that requires an advance
- A trip lasting more than 30 days at one location.
- Sponsored project related travel

Registration Fees

Registration fees require:

- Proof of payment
- Breakdown of charges
- A copy of the registration form
- A copy of the agenda

Registration may be paid by the following:

- Travel reimbursement
- UF Purchasing Card
- As an unencumbered voucher through Accounts Payables
Transportation
- Airline, Train, or Bus may be paid for in the same manner as the registration.
- Traveler is to use the most economical means of transportation.
- Only coach/economy is allowed on flights, trains, or bus, unless more than 9 hours of continuous travel. First Class or higher is not allowed.
- Enterprise/National is the state rental car provider and must be used if available. A justification is required if Enterprise/National is not used or a car larger than a compact is rented. The Enterprise rental contract number is 43A3255. Please use the Travel website to make reservations at http://www.fa.ufl.edu/departments/university-disbursement-services/travel/.
- The University may also pay rental cars by a department obtaining an Electronic Billing Agreement and submitting to Enterprise. This number is attached to one particular Pcard. When paying for a rental yourself, please provide an itemized receipt.
- Gas receipts are required for reimbursement on the expense report.
- Occupants must wear seatbelts and observe posted speed limits when traveling on official university business.
- Car rentals are for visitors and employees ages 18 and up.
- Visitors must be paid on a departmental PCard that is linked to an Electronic Billing Number.

Mileage for Private Auto
The use of privately owned vehicles for official travel in lieu of publicly owned vehicles or common carriers may be authorized. Mileage shall be computed on the basis of the current map of the Department of Transportation and reimbursed at 44.5 cents per mile. Vicinity mileage necessary for the conduct of official business is allowable but must be shown separately.

Meals (Domestic)
- Breakfast ($6): When travel begins before 6am and extends beyond 8am.
- Lunch ($11): When travel begins before 12 noon and extends beyond 2pm.
- Dinner ($19): When travel begins before 6pm and extends beyond 8pm.

Meals (Foreign)
GSA rates are located at: www.gsa.gov
For conversion rates: www.oanda.com

CLASS C MEALS ARE NOT ALLOWED:
Class C travel is a trip that doesn’t have an overnight stay.

Per Diem (Domestic and Foreign)
A traveler may elect to receive $80.00 per day instead of the meals allowance and actual lodging. No receipts are required for Per Diem.

Lodging
Receipts are required for lodging. Actual expenses for lodging are to be substantiated by paid bills itemizing the room rate and taxes. If you share a room with a person not on University business, you must provide documentation of a single room rate. If the other person is a University employee, a copy of their expense report must accompany your travel expense report.

Wyndham Hotel Discount
The University now has access to the Wyndham Hotel Group providing at least a 10% off the “Best Available Rate” at participating locations whether for business travel or pleasure.
For more information, go to the website: http://www.fa.ufl.edu/departments/university-disbursement-services/travel/wyndham-hotel-discount/

Communication Expense
Communication expense incurred while conducting University Business including telephone, wire, computer use, and/or fax expenses require receipt. The traveler’s personal use (i.e. a call home) is not an allowable expense.

Foreign Travel
- Same rules apply
- Provide conversion rates with the Travel Expense Report www.oanda.com
- GSA Rates apply www.gsa.gov (M&E Rate only; minus incidentals)
- Flights on Fund 201 must follow the "Fly America Act" for airfare purchase
All foreign travel must be registered with the University of Florida International Center www.ufic.ufl.edu

Travel Advances
A traveler shall not have more than one advance. The advance must be settled no later than 10 workdays from the travel ending date. If not settled within 30 workdays, UF can garnish a traveler’s wages through Payroll. The traveler may make payment arrangements for a garnishment until the cash advance is settled. If the travel advance results in payroll garnishment, then the traveler will not qualify for future travel advances.

Cost Comparison
Any travel that has personal time included in the trip and requires more time/days away than the normal work portion of the trip, will require a cost comparison. This will ensure that the university is not paying more than what the business portion of the trip would have cost.

**Exceptions may be made for larger cars and upgraded airline class with proper justification from the ADA**

Grants will follow UF guidelines unless the grant allows less or doesn't allow the expense.