



**Division of Financial and Business Services
Disbursement Control
NON TRAVEL EXPENSE REPORT**

Department: _____

Account #: _____ Check Request #: _____

Business Purpose: _____

Instructions: List each receipt separately and provide its business purpose if different than above.

Any single expenditure of more than \$75.00 must have the receipt attached.

Mount all receipts on 8½ x 11 sheets of paper using clear tape.

Submit this form and all receipts to Disbursement Control: UGB or Mail Code 2015

Note: Any "Government Unallowable" expense must be identified in the appropriate column below. See page 2 for definitions of "G/U" expenses.

This is an accurate report of my expenses. There are no "government unallowable" expenses, as defined on page 2 of this form, unless separately identified above:

(Reimbursee's Signature) REQUIRED

Date

(Supervisor's Signature) REQUIRED

Date



**Division of Financial and Business Services
Disbursement Control**
GOVERNMENT UNALLOWABLE DEFINITION

Government unallowables are those items that, although potentially appropriate and reimbursable from other university sources, are not allocable to government activities per Federal Government regulation. (See **USC Expenditure Manual** for appropriateness of reimbursement.) The items listed below must be identified and segregated regardless of the account bearing the expense to avoid their being allocated to various government indirect cost categories.

ALL expenses related to:

- | | |
|---------------------------|---|
| Alumni Events | - including fund-raising expenses |
| Commencement | - including student graduation parties |
| Development | - including promotional gifts to donors |
| Public Relations | - including banquets & advertisements |
| Student Activities | - including contributions to student organizations and events |

As well as the following specific expenditures regardless of business purpose:

Alcoholic Beverages

Contributions

Donations

Fines and Penalties

- including interest charges

First-Class Airfare

- difference between first class & regular coach airfare is government unallowable

Flowers

Gifts