VOYAGER
CHARTING OUR COURSE

Chart of Accounts Quick Reference - POETAF Key Facts

Project	Organization	Expenditure Type	Task	Award	Funding Source
SP1220707	66500-Nursing, Office of Practice	Various	Public Service	100220707	Department of Health and Human Services

POETAF Grants Example:

P — Project Number:
Unique number assigned to identify each project. High level description of the scope of the project.

O — Organization:
Department that owns an expenditure. Unit must be designated as a Project Expenditure Organization.

E — Expenditure Type:
Identifies the specific type of transaction. Corresponds with Natural Account segment in the CoA.

T — Task:
Additional layer to categorize costs. Can be used to identify functional class, activity, program, and site.

A — Award:
The award to which a given project is associated.

F — Funding Source:
The funding source supporting a specific expenditure. Options include sponsors or internal funding sources (e.g., a cost share fund)

Projects Portfolio Management (PPM): A subledger to track activities that span over multiple fiscal years. Each project is assigned a unique project number. A different string (POETAF) is used to charge expenses to a project.