

# Financial Management of Revolving Funds and Reimbursables

Course Number: 5134

Length: 3 Days

Primary Delivery Method: ; Instructor-led live classroom

Alternative Delivery Methods: Instructor-led online (synchronous)

## Course Description

Explore the aspects of the federal government that function like businesses, including revolving funds and reimbursable activities. Understand the differences between business operations and activities funded by appropriations, as well as the budget and execution process. Through challenging analytical exercises, you will gain an understanding of how to charter and execute a revolving fund, how to navigate the different budgeting phases, and how to analyze financial data of a revolving fund or reimbursable activity.

## Intended Audience

This course is for experienced Federal accountants, financial managers, operational managers, and budget analysts who are involved in or wish to understand the financial management aspects of working capital funds, other revolving funds, franchise funds, and reimbursable activities.

## Course Learning Objectives

- Compare funding mechanisms used in the federal government
- Identify the organizational and planning functions to establish revolving funds and reimbursable activities
- Create a budget for the approval of revolving funds and reimbursable activities
- Identify applicable standards for financial operations of the established fund
- Analyze data from execution and performance to effectively manage business operations

## Course Additional Features

- Producer Support
- Technical Support Team
- Extended Learning Bursts
- Dedicated In-House Accessibility/Section 508 Compliance
- Student Resource Guides

All details about the Additional Features are available on this page. [Click here to Explore](#)

## Course Schedule

DAY ONE	
MORNING	Lesson 1: Introduction to Business Operations

# Financial Management of Revolving Funds and Reimbursables

LUNCH	
AFTERNOON	Lesson 1: Introduction to Business Operations, continued
	Lesson 2: Establishing Reimbursable Activities and Revolving Funds

DAY TWO	
MORNING	Lesson 3: Budget Development and Enactment
LUNCH	
AFTERNOON	Lesson 3: Budget Development and Enactment, continued
	Lesson 4: Executing the Fund and Analyzing Financial Data

DAY THREE	
MORNING	Lesson 4: Executing the Fund and Analyzing Financial Data, continued
	Lesson 5: Managing Business Operations
LUNCH	
AFTERNOON	Lesson 5: Managing Business Operations, continued
	Course Evaluation and Exam

## Learning Methods

Individual, small-group, and large-group exercises; lecture, discussion, and capstone

## Credits

### National Association of State Boards of Accountancy (NASBA)

- Field of Study: Finance
- Level: Intermediate
- CPEs: 24

# Financial Management of Revolving Funds and Reimbursables

## Generally Accepted Government Auditing Standards (GAGAS)

- CPEs: 24

## Professional Development Units (PDUs)

- Credits: 21

## Continuous Learning Points (CLPs)

- Credits: 24

## Third-Party Certification Relationship

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This course applies towards the DoD FM Certification Program.

## Management Concepts Certificate Program Relationship

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This is an elective course in the following program(s):

- [FFMCP Budgeting Master Track](#)
- [FFMCP Financial Management Master Track](#)

## Prerequisites

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There are no prerequisites for this course.

## Pework

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There is no prework required for this course.

## Requirements for Successful Completion

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Full (100%) attendance is expected and required. Successful completion of the course depends on full class attendance and active participation in individual and group exercises.

The final exam must be completed with a grade of 70% or higher.

## Follow-On Resources

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[Accounting for Revolving Funds and Reimbursables](#)

# Financial Management of Revolving Funds and Reimbursables

Ready to Enroll?



See the most recent course information and scheduled classes at this link:  
<https://www.managementconcepts.com/course/id/5134>



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