

Frequently Asked Questions

Course Title: Financial Management of Revolving Funds and Reimbursables

Course #: 5134

Duration: 3 Days

Delivery Method: ; Instructor-led live classroom

Alternative Delivery Methods: Instructor-led online (synchronous)

1. What business or organizational need does this course address?

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.

2. Who should attend?

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.

3. What will I learn how to do in this course?

- 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

4. What kinds of activities are included in this course?

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

5. Are there prerequisites for this course?

There are no prerequisites for this course.

6. Do I have to complete any prework for the course?

Frequently Asked Questions

There is no prework required for this course.

7. Is this course applicable toward a professional certification?

This course applies towards the DoD FM Certification Program.

8. Does this course count for credit toward a Management Concepts Certificate Program?

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

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

9. What credits do I earn by completing this course?

The following credits are available for this course:

NASBA CPEs: 24

NASBA Field of Study: Finance

NASBA Level: Intermediate

GAGAS CPEs: 24

CEUs: 1.9

PDU: 21

CLPs: 24

10. What course(s) do you recommend after I complete this course?

[Accounting for Revolving Funds and Reimbursables](#)

11. What are Additional Features?

Most courses and training solutions have **Additional Features** designed to help every learner master and retain the concepts explored in the course. You can see which Additional Features are added to this course on the course page under the **Learning Objectives & Additional Features** tab – and for a more detailed exploration of our Additional Features, you can visit [this web page](#).