Question:

What is the Monthly FR90 Report?

Answer:

The FR90 (Form 90) is a monthly account statement provided as a tool to the authorized signer and designees for reconciliation of their individual accounts. The report is housed in the Report Distribution System (RDS). A Report Distribution FRS Access Form must be submitted to the Controller’s Office to get access to Report 90 and other financial reports. For additional information on this access, call 305-284-1028.

FR90 contains these three sections for each account listed:

• Summary
• Open Commitments Status
• Report of Transactions

Other monthly reports found on RDS:

• Labor Distribution (if you reconcile salaries)
• Salary Encumbrance Report by Account (if you reconcile salaries)
• Telecommunications – detail and summary reports