

Monthly FR90 Financial Report Found on RDS Frequently Asked Questions (FAQ's)



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