

## Chapter 4: Common System Features

### Page Layout

The Financial Assessment Subsystem for PHAs (FASS-PHA) allows users to electronically submit Financial Data Schedules (FDS) and Data Collection Forms (DCF) to HUD. The system consists of data entry pages that allow authorized PHA users to enter financial information. The page layout in FASS-PHA is consistent throughout the system as shown in the example below. Release 6.0 features:

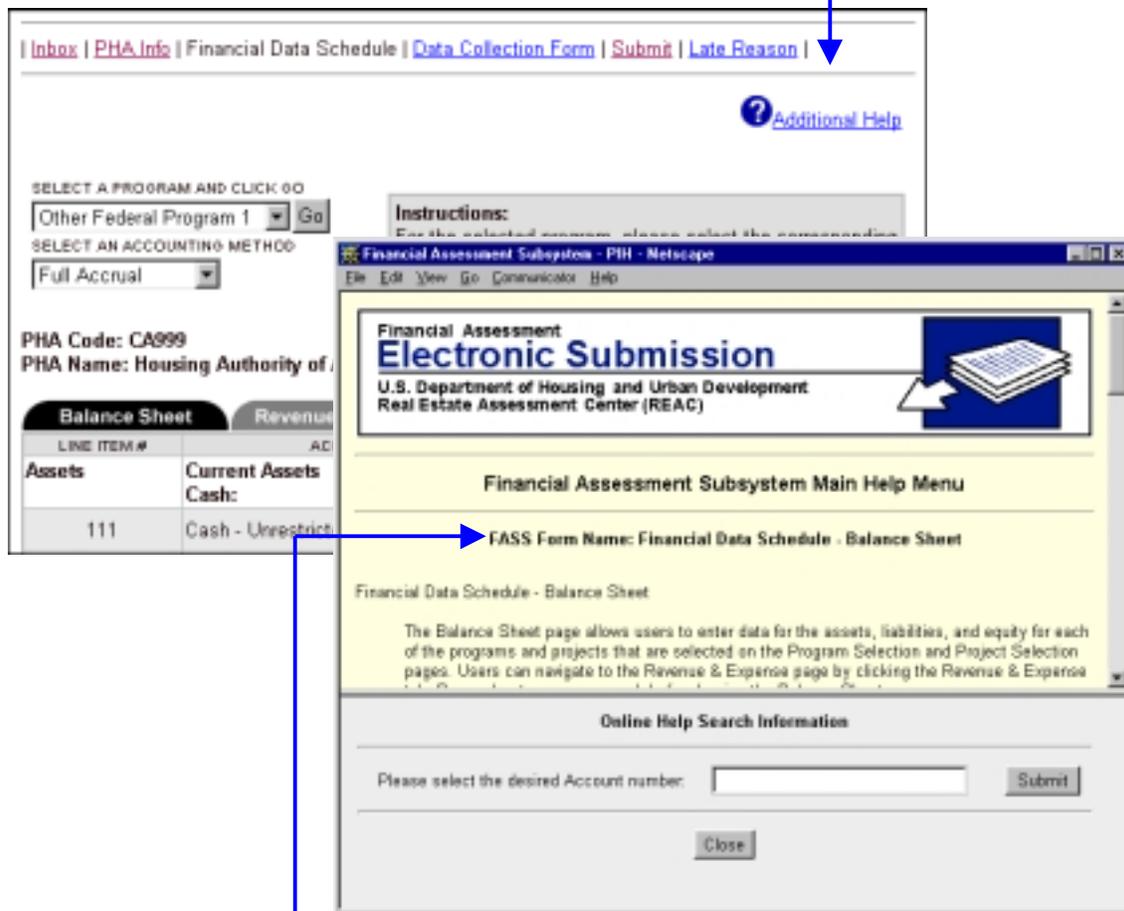
- Additional Help link provides PHAs with on-screen assistance. These links are located at the top and bottom of most pages.
- Links to other pages located at the top or bottom of most pages and are underlined. For example, the following links are located at the bottom of the page: Top of Page, User Guide and System Documentation, and Technical Assistance Center. The current page is not underlined.
- An Instructions box containing instructions for completing the page is located at the top of most pages.

The screenshot displays the 'Data Collection Form' interface. At the top, there is a breadcrumb trail: [Inbox](#) | [PHA Info](#) | Financial Data Schedule | [Data Collection Form](#) | [Submit](#) | [Late Reason](#). Below this, there is an 'Additional Help' link with a question mark icon. The main form area contains two dropdown menus: 'SELECT A PROGRAM AND CLICK GO' (set to 'Other Federal Program 1') and 'SELECT AN ACCOUNTING METHOD' (set to 'Full Accrual'). An 'Instructions' box states: 'For the selected program, please select the corresponding accounting method.' Below the form, the PHA information is shown: 'PHA Code: CA559' and 'PHA Name: Housing Authority of Anytown'. The main data entry area is a table with two tabs: 'Balance Sheet' (selected) and 'Revenue & Expense'. The table has columns for 'LINE ITEM #', 'ACCOUNT DESCRIPTION', 'AMOUNT', and 'DETAILS'. The 'Assets' section is expanded, showing 'Current Assets' and 'Cash'. The table lists several cash items (111-114) and totals for Cash (900), Equity (513), and Liabilities and Equity (600). At the bottom of the table are 'Save', 'Reset', and 'Clear' buttons. Below the table, there is a breadcrumb trail: [Top of Page](#) | [Balance Sheet](#) | [Revenue & Expense](#). At the very bottom, there is another breadcrumb trail: [Inbox](#) | [PHA Info](#) | Financial Data Schedule | [Data Collection Form](#) | [Submit](#) | [Late Reason](#), an 'Additional Help' link, and a final breadcrumb trail: [User Guide and System Documentation](#) | [Technical Assistance Center](#).

## Additional Information

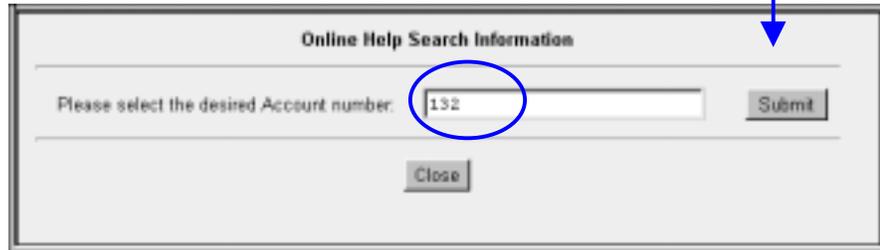
The new  [Additional Help](#) feature provides PHA users with on-screen assistance for each page, as well as help for each line item. This enhancement allows users to have instant access to information about the page they are currently working in.

For assistance, click on the [Additional Help](#) link.

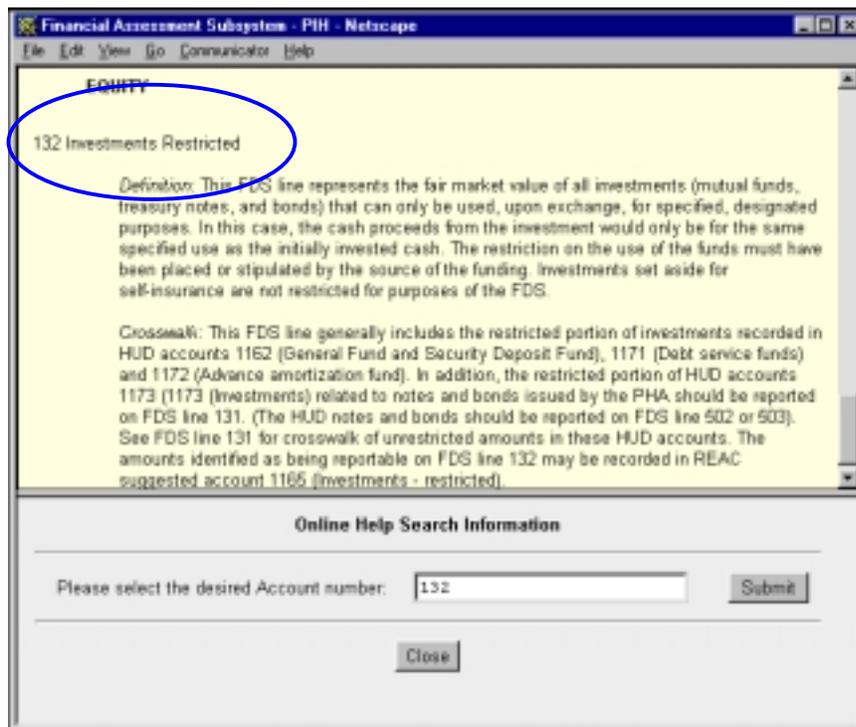


- The **Help Information** page pertaining to the existing page opens providing detailed information on the current/open page. This example displays information for the Financial Data Schedule – Balance Sheet.

- An Online Help Information Search feature is available in addition to the detailed description for the current page the user is viewing. The user enters a specific account number for a particular line item in the *Please select the desired Account number* field and clicks on the Submit button.



- The description for the line item selected displays.



- If a PHA user submits an incorrect account number, the user receives an error message, as demonstrated below.

**Financial Assessment Subsystem Main Help Menu**

**FASS Form Name: Financial Data Schedule - Balance Sheet**

Financial Data Schedule - Balance Sheet

The Balance Sheet page allows users to enter data for the assets, liabilities, and equity for each of the programs and projects that are selected on the Program Selection and Project Selection pages. Users can navigate to the Revenue & Expense page by clicking the Revenue & Expense tab. Remember to save your work before leaving the Balance Sheet page.

To enter data on this page, select the desired program and click the Go button. Then select an accounting method and enter the financial data. Click the Save button to save your data. To reset this page with data from the previous save, click the Reset button. To clear all saved data on this page, click the Clear button.

**Online Help Search Information**

Please select the desired Account number:

Financial Assessment  
**Electronic Submission**  
U.S. Department of Housing and Urban Development  
Real Estate Assessment Center (REAC)

**Financial Assessment Subsystem Main Help Menu**

You have entered an incorrect topic please refer to the user guide for further help.

- Click on the Close  button to close the Help Information page.

## Buttons

In the middle of each page is a data entry table where users enter financial information in the blank fields. Users can click on the tabs at the top of the table (or the underlined links at the bottom of the page) to move to another page. Some pages also include underlined Details links to additional pages requesting more detailed information on a specific item.

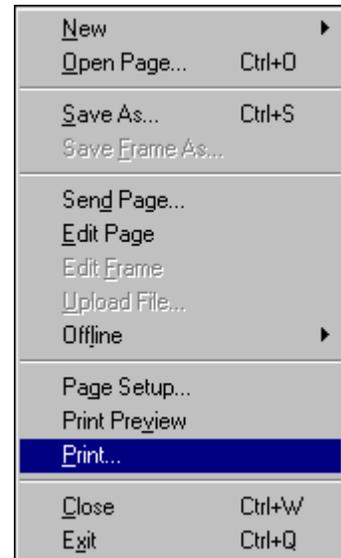
At the bottom of most data entry tables are two buttons: Save  and Reset 

Always use the Save  button to save your entries before leaving the page. **Avoid using the browser Back and Forward buttons to ensure that your work is properly saved.** The

Reset  button resets the fields to the last save. Some pages also have a Clear  button. This button clears all fields on the data entry page.

## Printing Pages

To print pages, use the browser Print  button at the top of the page or select File menu, then select Print.



## ***Contacting the Technical Assistance Center***

If you have questions about using the FASS-PHA system, you can contact the REAC Technical Assistance Center (formerly the REAC Customer Service Center) by phone or by email.

### **By Phone**

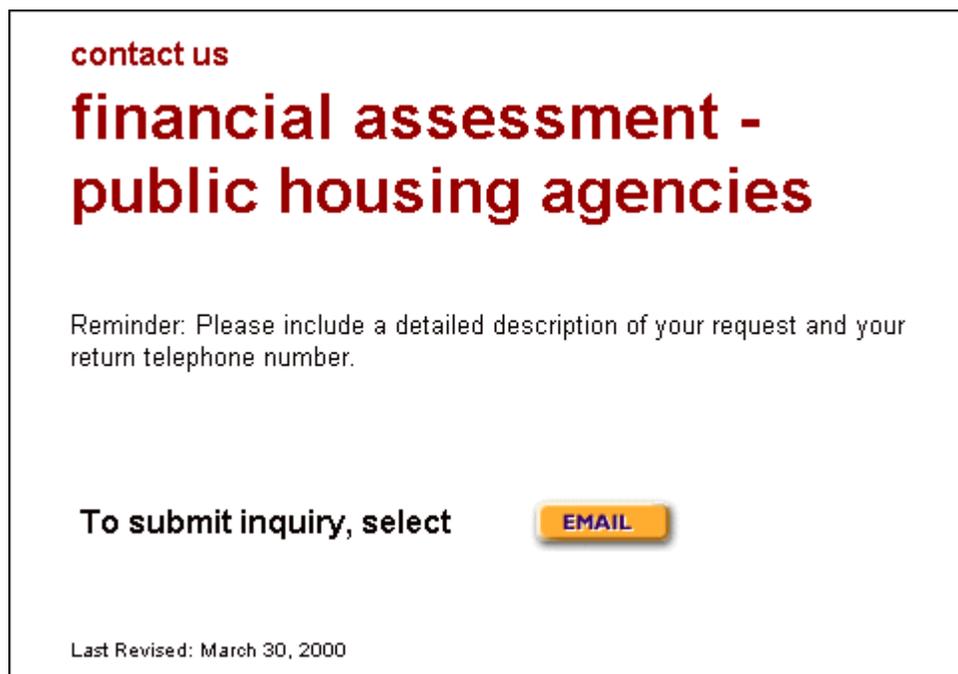
You can call the REAC Technical Assistance Center with system questions toll-free Monday through Friday, 7:00 a.m. to 8:30 p.m., Eastern Time at **1-888-245-4860**.

### **By Email**

You can send an email message to the REAC Technical Assistance Center using the [Technical Assistance Center](#) link at the bottom of every FASS-PHA page.

*To send an e-mail message to the REAC Technical Assistance Center:*

1. At the bottom of the FASS-PHA page, click on the [Technical Assistance Center](#) (formerly the [Customer Service Center](#)) link. The **Real Estate Assessment Center (REAC)** page displays.



2. Click on the  button. The **Real Estate Assessment Center (REAC) Technical Assistance Center Submission** page displays.

