



ProSystem *fx*[®] Engagement

2011 Lacerte Tax Line Conversion Chart

Exempt Organization

December 2011



CCH

a Wolters Kluwer business

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
1-08	6100	30	Prior Yr Rev-Contrib/grants-990
1-09	6100	31	Prior Yr Rev-ProgServRevenue-990
1-10	6100	32	Prior Yr Rev-Investment Inc.-990
1-11	6100	33	Prior Yr Rev-Other revenue-990
1-13	6100	35	Prior Yr Exp-Grants-990
1-14	6100	36	Prior Yr Exp-Benefits paid-990
1-15	6100	37	Prior Yr Exp-Salaries-990
1-16	6100	38	Prior Yr Exp-Prof fndrsg fees-990
1-17	6100	39	Prior Yr Exp-Other expenses-990
8-01A	600	17	Contr.recv.-Fed.cmpgn-(Cash)-990
8-01B	600	01	Contr.recv.-Memb.dues-(Cash)-990
8-01C	600	02	Contr.recv.-Fundrsing-(Cash)-990
8-01D	600	03	Contr.recv.-Rel.orgs.-(Cash)-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
8-01E	600	50	Contr.recv.-Gov.grants-(Cash)-990
8-01F	600	52	Contr.recv.-All other-(Cash)-990
8-01G.01	600	18	Contr.recv.-Fed.cmpgn(NonCash)990
8-01G.02	600	04	Contr.recv.-Memb.dues(NonCash)990
8-01G.03	600	05	Contr.recv.-Fundrsing(NonCash)990
8-01G.04	600	06	Contr.recv.-Rel.orgs.(NonCash)990
8-01G.05	600	51	Contr.recv.-Gov.grants(NonCash)990
8-01G.06	600	53	Contr.recv.-All other(NonCash)990
8-02B(A)	12	03	Prog.serv.revenue-Related-990
8-02B(B)	12	03	Prog.serv.revenue-Related-990
8-02B(C)	12	03	Prog.serv.revenue-Related-990
8-02B(D)	12	03	Prog.serv.revenue-Related-990
8-02B(E)	12	03	Prog.serv.revenue-Related-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
8-02C(A)	12	05	Prog.serv.revenue-Unrelated-990
8-02C(B)	12	05	Prog.serv.revenue-Unrelated-990
8-02C(C)	12	05	Prog.serv.revenue-Unrelated-990
8-02C(D)	12	05	Prog.serv.revenue-Unrelated-990
8-02C(E)	12	05	Prog.serv.revenue-Unrelated-990
8-02D(A)	12	02	Prog.serv.revenue-Excluded-990
8-02D(B)	12	02	Prog.serv.revenue-Excluded-990
8-02D(C)	12	02	Prog.serv.revenue-Excluded-990
8-02D(D)	12	02	Prog.serv.revenue-Excluded-990
8-02D(E)	12	02	Prog.serv.revenue-Excluded-990
8-03B.01	700	48	Dividend income-Related-990
8-03B.02	700	47	Interest income-Related-990
8-03C.01	700	15	Dividend income-Unrelated-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
8-03C.02	700	14	Interest income-Unrelated-990
8-03D.01	700	37	Dividend income-Excluded-990
8-03D.02	700	36	Interest income-Excluded-990
8-04B	700	69	Tax-exempt bond proceeds-Rel-990
8-04C	700	65	Tax-exempt bond proceeds-Unrel-990
8-04D	700	68	Tax-exempt bond proceeds-Excl-990
8-05B	700	45	Royalties-Related-990
8-05C	700	12	Royalties-Unrelated-990
8-05D	700	34	Royalties-Excluded-990
8-06AA(1)	700	49	RRE gross income - debt-financed - Related-990
8-06BA(1)	700	49	RRE expense - debt-financed - Related-990
8-06AA(2)	700	50	RRE gross income - not debt-financed - Related-990
8-06BA(2)	700	50	RRE expense - not debt-financed - Related-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
8-06AA(3)	700	16	RRE gross income - debt-financed - Unrelated-990
8-06BA(3)	700	16	RRE expense - debt-financed - Unrelated-990
8-06AA(4)	700	17	RRE gross income - not debt-financed - Unrelated-990
8-06BA(4)	700	17	RRE expense - not debt-financed - Unrelated-990
8-06AA(5)	700	38	RRE gross income - debt-financed - Excluded-990
8-06BA(5)	700	38	RRE expense - debt-financed - Excluded-990
8-06AA(6)	700	39	RRE gross income - not debt-financed - Excluded-990
8-06BA(6)	700	39	RRE expense - not debt-financed - Excluded-990
8-07DB	700	53	Net gain(loss)(ovrd)-Rel-990
8-07DC	700	20	Net gain(loss)(ovrd)-Unrel-990
8-07DD	700	42	Net gain(loss)(ovrd)-Excl-990
8-08CC	700	21	Net inc.fundrsg(ovrd)-Unrel-990
8-08CD	700	43	Net inc.fundrsg(ovrd)-Excl-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
8-09CB	700	46	Net inc.gaming(ovrd)-Rel-990
8-09CC	700	13	Net inc.gaming(ovrd)-Unrel-990
8-09CD	700	35	Net inc.gaming(ovrd)-Excl-990
8-10CB(1)	700	55	Gross sales inventory(ovrd)-Rel-990
8-10CB(2)	700	55	COGS inventory(ovrd)-Rel-990
8-10CC(1)	700	22	Gross sales inventory(ovrd)-Unrel-990
8-10CC(2)	700	22	COGS inventory(ovrd)-Unrel-990
8-10CD(1)	700	44	Gross sales inventory(ovrd)-Excl-990
8-10CD(2)	700	44	COGS inventory(ovrd)-Excl-990
8-11DB(A)	13	03	All other revenue-Related-990
8-11DB(B)	13	03	All other revenue-Related-990
8-11DB(C)	13	03	All other revenue-Related-990
8-11DB(D)	13	03	All other revenue-Related-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
8-11DB(E)	13	03	All other revenue-Related-990
8-11DC(A)	13	05	All other revenue-Unrelated-990
8-11DC(B)	13	05	All other revenue-Unrelated-990
8-11DC(C)	13	05	All other revenue-Unrelated-990
8-11DC(D)	13	05	All other revenue-Unrelated-990
8-11DC(E)	13	05	All other revenue-Unrelated-990
8-11DD(A)	13	02	All other revenue-Excluded-990
8-11DD(B)	13	02	All other revenue-Excluded-990
8-11DD(C)	13	02	All other revenue-Excluded-990
8-11DD(D)	13	02	All other revenue-Excluded-990
8-11DD(E)	13	02	All other revenue-Excluded-990
9-01	3600	09	Grants in US-Governments-990
9-02	3600	10	Grants in US-Individuals-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-03	3600	11	Grants outside US-990
9-04	3600	12	Benefits paid to/for members-990
9-05B	3600	113	Comp.of officers-ProgServ-990
9-05C	3600	213	Comp.of officers-Mngmnt-990
9-05D	3600	313	Comp.of officers-Fndrsng-990
9-06B	3600	141	Comp.disqual.pers-ProgServ-990
9-06C	3600	241	Comp.disqual.pers-Mngmnt-990
9-06D	3600	341	Comp.disqual.pers-Fndrsng-990
9-07B	3600	114	Oth.salaries&wages-ProgServ-990
9-07C	3600	214	Oth.salaries&wages-Mngmnt-990
9-07D	3600	314	Oth.salaries&wages-Fndrsng-990
9-08B	3600	115	Pension plan contr-ProgServ-990
9-08C	3600	215	Pension plan contr-Mngmnt-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-08D	3600	315	Pension plan contr-Fndrsng-990
9-09B	3600	116	Oth emp benefits-ProgServ-990
9-09C	3600	216	Oth emp benefits-Mngmnt-990
9-09D	3600	316	Oth emp benefits-Fndrsng-990
9-10B	3600	117	Payroll taxes-ProgServ-990
9-10C	3600	217	Payroll taxes-Mngmnt-990
9-10D	3600	317	Payroll taxes-Fndrsng-990
9-11AB	3600	142	Management fees-ProgServ-990
9-11AC	3600	242	Management fees-Mngmnt-990
9-11AD	3600	342	Management fees-Fndrsng-990
9-11BB	3600	120	Legal fees-ProgServ-990
9-11BC	3600	220	Legal fees-Mngmnt-990
9-11BD	3600	320	Legal fees-Fndrsng-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-11CB	3600	119	Accounting fees-ProgServ-990
9-11CC	3600	219	Accounting fees-Mngmnt-990
9-11CD	3600	319	Accounting fees-Fndrsng-990
9-11DB	3600	143	Lobbying fees-ProgServ-990
9-11DC	3600	243	Lobbying fees-Mngmnt-990
9-11DD	3600	343	Lobbying fees-Fndrsng-990
9-11ED	3600	318	Professional fundraising fees-990
9-11FB	3600	144	Invest. mgmt fees-ProgServ-990
9-11FC	3600	244	Invest. mgmt fees-Mngmnt-990
9-11FD	3600	344	Invest. mgmt fees-Fndrsng-990
9-11GB	3600	145	Other fees-ProgServ-990
9-11GC	3600	245	Other fees-Mngmnt-990
9-11GD	3600	345	Other fees-Fndrsng-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-12B	3600	121	Advertising-ProgServ-990
9-12C	3600	221	Advertising-Mngmnt-990
9-12D	3600	321	Advertising-Fndrsng-990
9-13B	3600	122	Office expenses-ProgServ-990
9-13C	3600	222	Office expenses-Mngmnt-990
9-13D	3600	322	Office expenses-Fndrsng-990
9-14B	3600	123	Information tech.-ProgServ-990
9-14C	3600	223	Information tech.-Mngmnt-990
9-14D	3600	323	Information tech.-Fndrsng-990
9-15B	3600	125	Royalties-ProgServ-990
9-15C	3600	225	Royalties-Mngmnt-990
9-15D	3600	325	Royalties-Fndrsng-990
9-16B	3600	124	Occupancy-ProgServ-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-16C	3600	224	Occupancy-Mngmnt-990
9-16D	3600	324	Occupancy-Fndrsng-990
9-17B	3600	127	Travel-ProgServ-990
9-17C	3600	227	Travel-Mngmnt-990
9-17D	3600	327	Travel-Fndrsng-990
9-18B	3600	126	Payments T&E exps.-ProgServ-990
9-18C	3600	226	Payments T&E exps.-Mngmnt-990
9-18D	3600	326	Payments T&E exps.-Fndrsng-990
9-19B	3600	128	Conferences & mtgs-ProgServ-990
9-19C	3600	228	Conferences & mtgs-Mngmnt-990
9-19D	3600	328	Conferences & mtgs-Fndrsng-990
9-20B	3600	129	Interest expenses-ProgServ-990
9-20C	3600	229	Interest expenses-Mngmnt-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-20D	3600	329	Interest expenses-Fndrsng-990
9-21B	3600	147	Pymts to affiliates-ProgServ-990
9-21C	3600	247	Pymts to affiliates-Mngmnt-990
9-21D	3600	347	Pymts to affiliates-Fndrsng-990
9-22B	3600	130	Depreciation(ovrd)-ProgServ-990
9-22B.01	3600	132	Depletion-ProgServ-990
9-22C	3600	230	Depreciation(ovrd)-Mngmnt-990
9-22C.01	3600	232	Depletion-Mngmnt-990
9-22D	3600	330	Depreciation(ovrd)-Fndrsng-990
9-22D.01	3600	332	Depletion-Fndrsng-990
9-23B	3600	146	Insurance-ProgServ-990
9-23C	3600	246	Insurance-Mngmnt-990
9-23D	3600	346	Insurance-Fndrsng-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
9-24FB	3600	03	All other expenses-ProgServ-990
9-24FC	3600	04	All other expenses-Mngmnt-990
9-24FD	3600	05	All other expenses-Fndrsng-990
10-01	5700	210	Cash - non-interest-bearing-990
10-02	5700	211	Savings and temp. investments-990
10-03A	5700	214	Pledges and grants recv(gross)-990
10-03B	5700	215	Allowance for doubtful pledges-990
10-04A	5700	212	Accounts receivable(gross)-990
10-04B	5700	213	Allowance for doubtful accts recv-990
10-05	5700	217	Recv. from officers,etc.-990
10-06	5700	202	Recv. from oth.disqual.persons-990
10-07A	5700	218	Notes and loans recv.(gross)-990
10-07B	5700	219	Allowance for doubtful notes-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
10-08	5700	220	Inventories for sale or use-990
10-09	5700	221	Prepaid exps., deferred chgs.-990
10-10A	5700	248	Land, buildings & equipment - buildings-990
10-10A.01	5700	252	Land, buildings & equipment - land-990
10-10A.02	5700	242	Land, buildings & equipment - autos-990
10-10A.03	5700	244	Land, buildings & equipment - furn & fixt-990
10-10A.04	5700	246	Land, buildings & equipment - machinery-990
10-10A.05	5700	250	Land, buildings & equipment - improvements-990
10-10A.06	5700	253	Land, buildings & equipment - misc-990
10-10B	5700	249	Accumulated depreciation - building-990
10-10B.02	5700	243	Accumulated depreciation - autos-990
10-10B.03	5700	245	Accumulated depreciation - furn & fixt-990
10-10B.04	5700	247	Accumulated depreciation - machinery-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
10-10B.05	5700	251	Accumulated depreciation - improvements-990
10-10B.06	5700	254	Accumulated depreciation - misc-990
10-11	5700	203	Investments-pub.traded secs.-990
10-12.01	5700	222	Investments-oth secs(ovrd)-990
10-13	5700	201	Investments-program related-990
10-13.01	5700	226	Investment in land, bldgs & equip - autos-990
10-13.02	5700	228	Investment in land, bldgs & equip - furn & fixt-990
10-13.03	5700	230	Investment in land, bldgs & equip - machinery-990
10-13.04	5700	232	Investment in land, bldgs & equip - buildings-990
10-13.05	5700	234	Investment in land, bldgs & equip - improvements-990
10-13.06	5700	236	Investment in land, bldgs & equip - land-990
10-13.07	5700	237	Investment in land, bldgs & equip - misc-990
10-13.08	5700	227	Accum deprec on investment - autos-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
10-13.09	5700	229	Accum deprec on investment - furn & fixt-990
10-13.10	5700	231	Accum deprec on investment - machinery-990
10-13.11	5700	233	Accum deprec on investment - buildings-990
10-13.12	5700	235	Accum deprec on investment - improvements-990
10-13.13	5700	238	Accum deprec on investment - misc-990
10-14	5700	241	Investments - other -990
10-15.01	5700	255	Other assets(ovrd)-990
10-15.02	5700	280	Intangible assets
10-15.03	5700	281	Accumulated amortization
10-17	5700	260	Accts payable & accr.exps.-990
10-18	5700	261	Grants payable-990
10-19	5700	262	Deferred revenue-990
10-20	5700	264	Tax-exempt bond liabilities-990

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
10-21	5700	282	Escrow account liability-990
10-22	5700	263	Payables to officers,etc.-990
10-23	5700	265	Sec.mtgts/notes pybl to unrel-990
10-24	5700	204	Unsecured notes/loans payable-990
10-25.01	5700	266	Other liabilities(ovrd)-990
10-27	5700	267	Unrestricted net assets-990
10-28	5700	268	Temp. restricted net assets-990
10-29	5700	269	Perm. restricted net assets-900
10-30.01	5700	270	Cap. stock or trust principal-990
10-31.01	5700	271	Paid-in or capital surplus-990
10-32.01	5700	272	Retained earnings/accum.inc-990
D11-08	5700	277	Other changes in net assets-990
EZ1-01	800	08	Contributions,etc. received-EZ

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
EZ1-02	800	12	Program service revenue-EZ
EZ1-03	800	13	Membership dues & assessments-EZ
EZ1-08	800	15	Other income-EZ
EZ1-11	3600	12	Benefits paid to/for memb.-EZ
EZ1-12	3600	13	Compensation & emp. benes.-EZ
EZ1-13	3600	45	Prof. fees & other payments-EZ
EZ1-14	3600	24	Occupancy, rent, etc.-EZ
EZ1-15	3600	48	Printing, publications, etc.-EZ
EZ1-16	3600	02	Other expenses-EZ
EZ1-20	5700	277	Other changes in net assets-EZ
EZ2-22	5700	273	Cash,savings and investments-EZ
EZ2-23	5700	274	Investment-Buildings-EZ
EZ2-23.01	5700	274	Investment-Land-EZ

LACERTE EXEMPT (990) TAX LINES

Tax Code	Form	Tax Code	Description
EZ2-23.02	5700	274	Less accum depr-Invest. Bldg-EZ
EZ2-23.03	5700	274	Non-investment-Buildings-EZ
EZ2-23.04	5700	274	Non-investment-Land-EZ
EZ2-23.05	5700	274	Less accum depr-Non-inv. Bldg-EZ
EZ2-24	5700	274	Other depreciable assets-EZ
EZ2-24.01	5700	274	Less accum depr-Oth depr assets-EZ
EZ2-24.02	5700	275	Other assets-EZ
EZ2-26	5700	276	Other liabilities-EZ