

**California Work Opportunity and Responsibility to Kids  
(CalWORKs)  
Cash Grant Caseload Movement Report  
CA 237 CW**

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COUNTY NAME	VERSION <input type="checkbox"/> INITIAL <input type="checkbox"/> REVISED	REPORT MONTH	REPORT YEAR
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**PART A. APPLICATIONS FOR AID AND REQUESTS FOR RESTORATION**

1. Applications/requests carried forward from last month.....	1
a. Item 5 from last month's report, as reported to CDSS.....	2
b. Adjustment (Item 1 minus Item 1a, positive or negative number, explain in Comments if not 0).....	3
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4. Applications disposed of during the month (Sum of Items 4a, 4b and 4c).....	8
a. Applications approved (Item 7a plus Item 7b (all columns)).....	9
b. Applications denied <b>(Same as Item 1, CA 255 CW)</b> .....	10
1) Applications denied due to receipt of Diversion payments or services <b>(Same as Item 10, CA 255 CW)</b> .....	11
c. Other application dispositions (cancellations and withdrawals) <b>(Same as Items 11 plus 12, CA 255 CW)</b> .....	12
5. Applications/requests pending at the end of the month (Item 3 minus Item 4).....	13

**PART B. CASELOAD (ALL)**

Cases Added	Two-Parent Families (A)	Zero Parent Families (B)	All Other Families (C)	TANF Timed-Out Cases (D)	SN/DFF Cases (E)
6. Cases carried forward from last month.....	14	15	16	17	18
a. Item 12 from last month's report, as reported to CDSS.....	19	20	21	22	23
b. Adjustment (Item 6 minus Item 6a, positive or negative number, explain in Comments if not 0).....	24	25	26	27	28
7. Cases added during the month (Sum of Items 7a through 7d).....	29	30	31	32	33
a. Applications approved.....	34	35	36	37	38
b. Restorations approved.....	39	40	41	42	43
c. Transfers from other counties.....	44	45	46	47	48
d. Other approvals (appeal cases, SAR 7, etc.).....	49	50	51	52	53
1) Other approvals due to AB 959 SAR 7.....	54	55	56	57	58

**Caseload**

8. Total cases open during the month (Items 6 plus 7; also equal to Items 8a plus 8b).....	59	60	61	62	63
a. Cases receiving cash grant (\$10 or more).....	64	65	66	67	68
1) Children in Item 8a cases.....	69	70	71	72	73
2) Adults in Item 8a cases.....	74		75	76	
3) Total persons (Item 8a1 plus Item 8a2).....	77	78	79	80	81
b. Other cases (zero grant cases, less than \$10 cases, etc.).....	82	83	84	85	86
1) Children in Item 8b cases.....	87	88	89	90	91
2) Adults in Item 8b cases.....	92		93	94	
3) Total persons (Item 8b1 plus Item 8b2).....	95	96	97	98	99

<b>PART B. CASELOAD (ALL) (Continued)</b>	<b>Two-Parent Families (A)</b>	<b>Zero Parent Families (B)</b>	<b>All Other Families (C)</b>	<b>TANF Timed- Out Cases (D)</b>	<b>SN/DFP Cases (E)</b>
<b>Case Exits</b>					
9. Cases discontinued during the month (Same as Item 1, CA 253 CW).....	100	101	102	103	104
10. Cases deducted due to transfers to another program segment during the month (Same as Item 12, CA 253 CW).....	105	106	107	108	109
11. Cases added due to transfers from another program segment during the month (Same as Item 13, CA 253 CW).....	110	111	112	113	114
12. Cases open at the end of the month [Item 8 minus (Sum of Item 9 and Item 10) plus Item 11].....	115	116	117	118	119
<b>PART C. SAFETY NET AND DRUG OR FLEEING FELON</b>					
13. Cases open during the month (Item 13a plus Item 13b).....	120		121		
a. Cases receiving cash grant (\$10 or more).....	122		123		
1) Children in Item 13a cases (Same as Cell 73).....	124		125		
b. Other cases (zero grant cases, less than \$10 cases, etc.).....	126		127		
1) Children in Item 13b cases.....	128		129		
COMMENTS					
REVISIED REPORT EXPLANATION					
CONTACT PERSON	TELEPHONE		EXTENSION	FAX	
JOB TITLE/CLASSIFICATION	E-MAIL			DATE SUBMITTED	

**CALIFORNIA WORK OPPORTUNITY AND RESPONSIBILITY TO KIDS (CalWORKs)  
CASH GRANT CASELOAD MOVEMENT REPORT  
CA 237 CW (4/14)**

**INSTRUCTIONS**

**CONTENT**

The monthly CA 237 CW report contains statistical information on CalWORKs caseload movement for Two-Parent Families, Zero Parent Families, All Other Families, Temporary Assistance for Needy Families (TANF) Timed-Out Cases, and Safety Net/Drug or Fleeing Felon Cases (SN/DFF). This report includes data on the number of applications requested or restored, cases added, cases exiting, and cases transferred from other counties during the month.

**PURPOSE**

Title 45, Code of Federal Regulations, Part 265.3 (a) and (b), requires states to collect on a monthly basis and file on a quarterly basis data specified in the TANF Data Report or be subject to a penalty. This report provides the data necessary to comply with federal TANF requirements. Additionally, this report provides county and state entities with information needed for budgeting, staffing and program planning.

**COMPLETION AND SUBMISSION**

The County Welfare Department (CWD) is responsible for ensuring that this report is fully and accurately completed. If portions of the report are completed by more than one entity within the CWD and/or outside agencies, the contact person responsible for submitting the report to the state shall review the report for completeness and accuracy prior to submittal. Reports are to be received on or before the 18<sup>th</sup> calendar day of the month following the report month.

If a county determines that a revision is needed to its previously submitted report, the county shall submit a revised report for the applicable month(s) and provide an explanation for the revision in the Revised Report Explanation box. The California Department of Social Services' (CDSS) policy requires counties to revise current State Fiscal Year (FY) reports and two prior FYs, if needed. Revisions involving additional fiscal years will be evaluated by CDSS and the county to determine the corrections needed.

Download an Excel version of the report form from <http://www.cdss.ca.gov/dssdb>, complete the downloaded form, and e-mail to CDSS, Data Systems and Survey Design Bureau (DSSDB) at [dssdb@dss.ca.gov](mailto:dssdb@dss.ca.gov). The electronic submission process contains automatic computation of some cells and provides for the e-mail transmission of completed forms to DSSDB. The website contains specific instructions and guidance. If you have questions regarding completion or submission of the report, contact DSSDB at (916) 651-8269.

For reference purposes, copies of the report form, instructions and validations can be downloaded from the CDSS Research and Data Reports (RADR) website at <http://www.cdss.ca.gov/research>. The report's released monthly statewide and county-specific data is also available on the website.

**GENERAL INSTRUCTIONS**

Enter the county name, version (Initial or Revised) and the report month and year in the boxes provided near the top of the form.

Enter the data required for each item. If there is nothing to report for an item, enter "0". **Do not leave any items blank.**

Enter in the boxes at the bottom of the form the name, job title or classification, telephone number, fax number, and e-mail address of the person to contact if there are questions about the report. This contact

person may or may not be the person who completed the report. Enter the date the report is submitted. This is the date when the report is e-mailed to DSSDB.

## DEFINITIONS

Adjustment: Changes in caseload resulting from actions authorized (including those authorized by mistake or in error) in prior months, and not previously reported, are to be reported as an adjustment. Whenever an adjustment is reported, the county must include a footnote in the Comments section of the report, explaining why an adjustment was needed.

All Other Families: All families that have not been identified as either a Two-Parent or a Zero Parent family. These cases are coded as 30, 3E, 3L or 3P. See ACL 99-54, dated August 12, 1999 for aid code descriptions.

Application (for assistance): For reporting purposes, a request for aid which has been received and recorded by the county, on Form CA 1/SAWS 1, Application for Public Assistance.

CalWORKs: The acronym for the California Work Opportunity and Responsibility to Kids Program was implemented on January 1, 1998.

Cancellation: An application or request for restoration of a cash grant is considered "cancelled" if the applicant or child(ren) for which the application is made dies before the determination is completed.

Child: A child is a person who is a member of an Assistance Unit (AU) and is under the age of 18 or is enrolled as a full-time student in high school or a vocational or technical program, before reaching the age of 19. A minor parent shall be considered a child only if he/she is included in an AU with a senior parent.

Denial: An application or request for restoration of cash grant that is denied. A denial may occur for any reason, e.g., excess income and/or resources; no deprivation; failure to complete necessary forms; failure to provide essential verification, etc.

Discontinuance: A CalWORKs cash grant case where aid is stopped and/or terminated at the end of the month for any number of reasons, e.g., non-cooperation by the AU; excess income and/or resources; loss of deprivation; discontinuance requested by the AU, etc.

Drug Felon: Is an individual defined in MPP Section 82-832 (j) and excluded under the drug felon rules as described in WIC sections 11251.3 and 17012.50.

Fleeing Felon: Is an individual defined in MPP Section 82-832 (h) and excluded under the fleeing felon rules as described in WIC section 11486.5.

Intercounty Transfer: Movement of cases from one county to another (i.e., a family moves from one county to another). The receiving county adds this case to the report via the "Transfers from other counties" Item 7c. The county from which the family is moving would count the case as a discontinuance in Item 9.

Intraprogram Status Change: Change in status from one part of the same program to the other. For example, when the father returns to an All Other Families case during the report month, that case will become a Two-Parent Families case effective the next month. Therefore, for statistical reporting purposes, that case is theoretically deducted from the All Other Families column, Item 10 and is added to the Two-Parent Families column, Item 11.

Movement: CalWORKs case flow within this report. Some examples include:

- A case transfers between the different program segments.
- An active case receiving a cash grant becomes an active case which receives no cash grant during the report month, and vice versa.
- A case terminates from the CalWORKs program.

**DEFINITIONS** (Continued)Movements between CalWORKs and Foster Care (FC):

- When a CalWORKs child goes to FC, that child is discontinued from CalWORKs and a FC application is taken.
- When an FC child goes to CalWORKs, the child is brought into the CA 237 CW case count in one of two ways:
  1. If the child creates a new AU, a new application for CalWORKs is taken and the child comes into the CA 237 CW report as a new application and is processed accordingly, within the report.
  2. If the child joins an existing AU, then that child is brought into the CA 237 CW caseload by adding him/her to the person count in Item 8a1) or Item 8b1) or in Item 13a1) or in Item 13b1).

Other Approvals: Cases approved for reasons other than an application for a cash grant or restoration, transfer from another county or intraprogram status change. Some examples of "Other Approvals" include the following: approval of aid on appeal cases; approval of aid to cases erroneously denied or discontinued; and approval of a SAR 7 discontinuance where completion of a new application is deemed unnecessary. ***This also includes SAR 7 approvals pursuant to AB 959, W&IC Section 11265.4(a).***

Other Cases: (Not receiving a cash grant) (See Item 8b and 13b): Cases not paid aid, but which had an authorization to receive aid during the report month. Examples include:

- Cases approved for aid during the report month, which will receive an initial warrant dated the following month.
- Cases with an authorization to receive aid discontinued during the report month, and the warrant was either cancelled or not written.
- Cases in which the authorization for the report month was a zero grant to adjust for an overpayment.
- Cases which were fully abated by child support payments.
- Cases determined eligible for CalWORKs, but whose grant was not paid because it was less than ten dollars.

Other Dispositions: An action taken on an application or a request for restoration which results in a cancellation or withdrawal. This also includes applications denied because the applicant moved or could not be located. (See definitions for Cancellations and Withdrawals).

Payment Responsibility: The county sending the recipient is responsible for payment of aid until the end of the transfer period, at which time the receiving county becomes responsible.

Restoration: An application of aid when the applicant has been a recipient in the same county within the last 12 months regardless of program segment (MPP Section 40-103.42).

Safety Net or Drug or Fleeing Felon Child-Only Cases (SN/DFF): Families in which all adults have been discontinued and removed from the AU for reaching the CalWORKs 48-month time limit, or are a drug or fleeing felon who resides with an eligible child that continues to receive assistance. These cases are coded K1 and 3F.

The new aid code, K1: Non Two-Parent Safety Net/Drug Felon or Fleeing Felon Child-Only Family, is to be used for (1) cases previously categorized as Safety Net in which all adults have been discontinued from cash aid and removed from the AU due to reaching the CalWORKs 48-month time limit. (These cases were previously coded 3A); and (2) cases previously categorized as Zero-Parent in which the adult in the home is an un-aided drug felon or fleeing felon, and there is at least one aided child.

The new aid code 3F: Two-Parent Safety Net/Drug or Fleeing Felon Family, is to be used for (1) cases previously categorized as Safety Net, in which both parents are discontinued from cash aid and removed from the AU for reaching the CalWORKs 48-month time limit. (These cases were previously coded 3C).

**DEFINITIONS (Continued)**

(Note that since adults in two-parent cases may reach the 48-month limit at different times, the case is shifted to aid code 3F only when the second parent times out.); and (2) cases previously categorized as Zero Parent, which include two or more un-aided drug felon or fleeing felon parents and at least one aided child. See ACL 13-70, dated September 6, 2013 for aid code descriptions.

TANF Timed-Out Cases: Families that include an adult head-of-household or a spouse of a head-of-household, (including minors that are head-of-household) who have received Federal TANF assistance for a total of 60 cumulative months. These cases are coded 32 and 3W. See ACL 01-66, dated September 18, 2001 for aid code descriptions.

Transfer Period: The end of the month following the 30th day after notification to the second county.

Two-Parent Families: AUs that include two aided, non-disabled, natural or adoptive parents of the same aided or SSI/SSP minor child (living in the home), unless both parents are minors and neither is the head-of-household. This also includes Two-Parent AUs in which only one adult reaches the CalWORKs time limit. These cases are coded 35, 3M or 3U. See ACL 99-54, dated August 12, 1999 for aid code descriptions.

Withdrawals: Applications or requests for restoration that are withdrawn only upon the voluntary initiative of the applicant or person applying on his/her behalf.

Zero Parent Families: AUs in which the parent(s) or caretaker(s) are excluded from or ineligible for aid. These cases are coded 33, 3G, 3H, or 3R. See ACL 99-54, dated August 12, 1999 for aid code descriptions. This category does not include Safety Net cases, which comprise a separate child-only category.

**ITEM INSTRUCTIONS****PART A. APPLICATIONS FOR AID AND REQUESTS FOR RESTORATION**

Part A is a summary of intake activity during the report month.

1. Applications/requests carried forward from last month: Enter the number of applications/requests pending from the previous month. This number should be the same figure as Item 5 (Cell 13) of the previous month's report. If the number is different than Item 5 of the previous month's report, enter the new figure in Item 1 and the automated form will calculate an adjustment in Item 1b (Cell 3).  
[Cell 1]
  - a. Item 5 from last month's report, as reported to CDSS: Enter Item 5, "Applications/requests pending at the end of the month" exactly as it was reported to CDSS in last month's report.  
[Cell 2]
  - b. Adjustment (Item 1 minus Item 1a, positive or negative number, explain in Comments if not 0): ***This item is automatically calculated.*** If an adjustment has been calculated (either a positive or negative number), explain in the "Comments" section with the precise reason(s) for the change. An adjustment is only calculated when last month's Item 5 is not exactly the same number as this month's Item 1. If there is no adjustment, a zero will display in this cell. [Cell 3]
2. Applications/requests received during the month (Item 2a plus Item 2b): ***This item is automatically calculated*** from Items 2a and 2b. [Cell 4]
  - a. Applications: Enter the number of applications received during the month. Exclude applications where aid is being transferred from another county or from one CalWORKs aid code to another.  
[Cell 5]

**ITEM INSTRUCTIONS (Continued)**

- b. Requests for restoration: Enter the number of restorations during the month. An application for aid is considered a request for restoration when the applicant has been a recipient in the same county within the last 12 months, regardless of program segment. [Cell 6]
3. Total applications/requests on hand during the month (Item 1 plus Item 2): **This item is automatically calculated** from Items 1 and 2. [Cell 7]
4. Applications disposed of during the month (Sum of Items 4a, 4b and 4c): **This item is automatically calculated** from Items 4a, 4b and 4c. [Cell 8]
- a. Applications approved [Item 7a plus Item 7b (all columns)]: **This item is automatically calculated** from Items 7a and 7b (all columns). [Cell 9]
- b. Applications denied (Same as Item 1, CA 255 CW): **This item is automatically calculated** from the CA 255 CW Part A, Item 1 (Cells 1 – 5), “Total case denials of cash grant during the month,” CalWORKs Report on Reasons for Denials and Other Non-Approvals of Applications for Cash Grant. [Cell 10]
- 1) Applications denied due to receipt of Diversion payments or services (Same as Item 10, CA 255 CW): **This item is automatically calculated** from the CA 255 CW Part A, Item 10 (Cells 46 – 50), “Cases denied due to Diversion,” CalWORKs Report on Reasons for Denials and Other Non-Approvals of Applications for Cash Grant. [Cell 11]
- c. Other application dispositions (cancellations and withdrawals) (Same as Items 11 plus 12, CA 255 CW): **This item is automatically calculated** from the CA 255 CW Part B, Items 11 (Cells 51 – 55) plus 12 (Cells 56 – 60), “Cases with application cancelled or withdrawn during the month” plus “Cases with applicant who moved or cannot be located during the month,” CalWORKs Report on Reasons for Denials and Other Non-Approvals of Applications for Cash Grant. [Cell 12]
5. Applications/requests pending at the end of the month (Item 3 minus Item 4): **This item is automatically calculated**. This item entry is equal to the difference between Item 3 “Total applications on hand during the month” less Item 4 “Applications disposed of during the month.” [Cell 13]

**PART B. CASELOAD (ALL)**

Report all CalWORKs cases and individuals eligible to or receiving a cash grant during the report month. Each column represents a specific family type and should include cases with the following aid codes:

Two-Parent Families, Column (A): Codes 35, 3M and 3U

Zero Parent Families, Column (B): Codes 33, 3G, 3H and 3R

All Other Families, Column (C): Codes 30, 3E, 3L and 3P

TANF Timed-Out Cases, Column (D): Codes 32 and 3W

Safety Net/Drug or Fleeing Felon Cases (SN/DFF), Column (E): Codes 3F and K1

**NOTE:** Refer to ACL 99-54, dated August 12, 1999, ACL 01-66, dated September 18, 2001, ACL 02-66, dated September 3, 2002 and ACL 13-70, dated September 6, 2013 for aid code descriptions.

**Cases Added**

6. Cases carried forward from last month: Enter the number of cases brought forward from the previous month. This number should be the same figure as Item 12 (Cells 115 – 119) of the previous month’s

**ITEM INSTRUCTIONS (Continued)**

report. If the number is different from Item 12 of the previous month's report, enter the new figure in Item 6 and the automated form will calculate an adjustment in Item 6b. [Cells 14-18]

- a. Item 12 from last month's report, as reported to CDSS: Enter Item 12 "Cases open at the end of the month" exactly as it was reported to CDSS in last month's report. [Cells 19-23]
  - b. Adjustment (Item 6 minus Item 6a, positive or negative number, explain in Comments if not 0): ***This item is automatically calculated.*** If an adjustment has been calculated (either a positive or negative number), explain in the "Comments" section with the precise reason(s) for the change. An adjustment is only calculated when last month's Item 12 is not exactly the same number as this month's Item 6. If there is no adjustment, a zero will display in this cell. Changes in caseload resulting from actions authorized in prior months and not previously reported are shown as adjustments to Item 6a and are not to be reported in Item 7d. [Cells 24-28]
7. Cases added during the month (Sum of Items 7a through 7d): ***This item is automatically calculated*** from Items 7a through 7d. Cell 29 is the sum of Cells 34, 39, 44 and 49. Cell 30 is the sum of Cells 35, 40, 45 and 50. Cell 31 is the sum of Cells 36, 41, 46 and 51. Cell 32 is the sum of Cells 37, 42, 47 and 52. Cell 33 is the sum of Cells 38, 43, 48 and 53. [Cells 29-33]
- a. Applications approved: Enter in the appropriate columns the number of applications approved for cash grant. The sum of Items 7a and 7b, (all columns) should equal Item 4a. [Cells 34-38]
  - b. Restorations approved: Enter in the appropriate columns the number of restoration requests approved. The sum of Items 7a and 7b, (all columns) should equal Item 4a. [Cells 39-43]
  - c. Transfers from other counties: Enter in the appropriate columns the number of cases for which the reporting county accepted responsibility for payment of aid during the report month. [Cells 44-48]
  - d. Other approvals (appeal cases, SAR 7s, etc.): Enter in the appropriate columns the number of cases approved for reasons other than Items 7a through 7c. This includes appeal cases, cases erroneously denied or discontinued, or SAR 7 discontinuances where completion of a new application is deemed unnecessary. ***This also includes SAR 7 approvals pursuant to AB 959, W&IC Section 11265.4(a).*** Do not report multiple changes occurring to a single case during the report month. Changes in caseload resulting from actions authorized in prior months and not previously reported are not to be reported in Item 7d but are shown as adjustments in Item 6b. [Cells 49-53]
    - 1) Other approvals due to AB 959 SAR 7s: Enter in the appropriate columns the cases restored when the recipient submits a complete SAR 7 within the month following the discontinuance for an incomplete SAR 7 or for nonsubmission of a SAR 7 (MPP Section 40-125.92). This item is a subset and should be included in the count for Item 7d "Other approvals (appeal cases, SAR 7s, etc.)" [Cells 54-58]

**Caseload**

8. Total cases open during the month (Item 6 plus 7; also equal to Items 8a plus 8b): ***This item is automatically calculated*** from Items 6 and 7, and should also equal the sum of Items 8a and 8b. These are cases active during the report month (i.e., those cases where an official authorization for aid was in effect at some time during the month). [Cells 59-63]
  - a. Cases receiving cash grant (\$10 or more): Enter in the appropriate columns the number of cases receiving a cash grant during the report month. [Cells 64-68]



**ITEM INSTRUCTIONS (Continued)**

- 1) Children in Item 8a cases: Enter in the appropriate columns (Cells 69-72) the number of children receiving aid for the current month only. Report children who are fully abated by child support payments in Item 8b. When the child's basis of eligibility changes in either direction between cash grant and Foster Care during the month, the person count will be shown with the payment covering the living arrangement as of the first of the month, in order to avoid a duplicate count. **Safety Net/Drug or Fleeing Felon (Cell 73) is automatically calculated** from Item 13a1) (Cells 124 and 125). [Cells 69-73]
  - 2) Adults in Item 8a cases: Enter in the appropriate columns the number of adults or minor heads of household who received aid for the current month only. [Cells 74-76]
  - 3) Total persons (Item 8a1 plus Item 8a2): **This item is automatically calculated** from Items 8a1) and 8a2) for each applicable column. [Cells 77-81]
- b. Other cases (zero grant cases, less than \$10 cases, etc.): Enter in the appropriate columns the number of cases not paid aid, but which had an authorization to receive aid during the report month. Include suspended cases. [Cells 82-86]
- 1) Children in Item 8b cases: Enter in the appropriate columns (Cells 87-90) the number of children who were authorized to receive aid for the current month only. Children who are fully abated by child support payments should be reported in this item. **Safety Net/Drug or Fleeing Felon (Cell 91) is automatically calculated** from Item 13b1) (Cells 128 and 129). [Cells 87-91]
  - 2) Adults in Item 8b cases: Enter in the appropriate columns the number of adults or minor heads of household who were authorized to receive aid for the current month only. [Cells 92-94]
  - 3) Total persons (Item 8b1 plus Item 8b2): **This item is automatically calculated** from Items 8b1) and 8b2) for each applicable column. [Cells 95-99]

**Case Exits**

9. Cases discontinued during the month (Same as Item 1, CA 253 CW): **This item is automatically calculated** from the CA 253 CW Part A, Item 1 (Cells 1 – 5) "Total cases discontinued during the month," CalWORKs Report on Reasons for Discontinuances of Cash Grant. [Cells 100-104]
10. Cases deducted due to transfers to another program segment during the month (Same as Item 12, CA 253 CW): **This item is automatically calculated** from the CA 253 CW Part B, Item 12 (Cells 85 – 89), "Total cases transferred to another program segment during the month," CalWORKs Report on Reasons for Discontinuances of Cash Grant. [Cells 105-109]
11. Cases added due to transfers from another program segment during the month (Same as Item 13, CA 253 CW): **This item is automatically calculated** from the CA 253 CW Part B, Item 13 (Cells 110 – 114), "Total cases transferred from another program segment during the month," CalWORKs Report on Reasons for Discontinuances of Cash Grant. [Cells 110-114]
12. Cases open at the end of the month [Item 8 minus (Item 9 and Item 10) plus Item 11]: **This item is automatically calculated**. This item is equal to Item 8 less (Items 9 and 10) plus Item 11. [Cells 115-119]

**ITEM INSTRUCTIONS** (Continued)**PART C. SAFETY NET AND DRUG OR FLEEING FELON (SN/DF)**

Safety Net cases are cases in which all adults are no longer aided due to the parent/caretaker relative receiving 48 months of State CalWORKs, but State Law requires that the children be aided. Drug or Fleeing Felon cases are cases in which all adults are subject to the drug felon or fleeing felon ineligibility rules. Report these cases and children who are authorized or eligible to receive cash grants for the report month. These cases and children should also be included in the counts reported in Part B. Caseload (All), Column (E).

Safety Net/Drug or Fleeing Felon [Two-Parent Families, Child-Only]: Code 3F

Safety Net/Drug or Fleeing Felon [Non Two-Parent Families, Child-Only]: Code K1

**NOTE:** Refer to ACL 13-70, dated September 6, 2013 for aid code descriptions.

13. Cases open during the month (Item 13a plus Item 13b): ***This item is automatically calculated*** from Items 13a and 13b. These two data cells breakout total cases by Two-Parent and Non Two-Parent cases and their sum should equal Item 8, Column (E), Cell 63. [Cells 120-121]
- a. Cases receiving cash grant (\$10 or more): Enter in the appropriate columns the number of cases receiving a cash grant during the report month. These two data cells breakout cash grant cases and their sum should equal Item 8a, Column (E), Cell 68. [Cells 122-123]
- 1) Children in Item 13a cases: Enter in the appropriate columns the number of children who received aid for the current month only. These two data cells breakout cash grant children and their sum ***automatically calculates*** Item 8a1), Column (E), Cell 73. Report children who are fully abated by child support payments in Item 13b. When the child's basis of eligibility changes in either direction between cash grant and Foster Care during the month, the person count will be shown with the payment covering the living arrangement as of the first of the month, in order to avoid a duplicate count. [Cells 124-125]
- b. Other cases (zero grant cases, less than \$10 cases, etc): Enter in the appropriate columns the number of cases not paid aid, but which had an authorization to receive aid during the report month. These two data cells breakout zero grant cases and their sum should equal Item 8b, Column (E), Cell 86. [Cells 126-127]
- 1) Children in Item 13b cases: Enter in the appropriate columns the number of children who were authorized to receive aid for the current month only. These two data cells breakout zero grant children and their sum ***automatically calculates*** Item 8b1), Column (E), Cell 91. Children who were fully abated by child support payments should be reported in this item. [Cells 128-129]

**COMMENTS**

Use the Comments section to:

- Explain any adjustments (Item 1b/Cell 3 and Item 6b/Cells 24 through 28) in the Adjustment Explanation boxes.
- Explain any submitted revisions in the Revised Report Explanation box.
- Explain any major fluctuations in data in the Comments box.
- Provide any other comments the county determines necessary in the Comments box.

# CalWORKs Cash Grant Caseload Movement Report CA 237 CW

## VALIDATION RULES AND EDITS

**CELLS 1 - 129** Each data cell in this report must be a whole number equal to or greater than zero (0), except Item 1b (Cell 3) and Item 6b (Cells 24-28), which may be either positive or negative numbers. Except as noted for Item 1b and Item 6b, do not enter negatives; this also includes self-calculated cells. Do not enter decimals. No data cells should be left blank, unless otherwise noted.

**Initial reports:** If "Initial" is selected, the "Revised Report Explanation" box near the bottom of the report form must be left blank.

**Revised reports:** If "Revised" is selected, enter the reasons for the revision in the "Revised Report Explanation" box near the bottom of the report form.

### PART A. APPLICATIONS FOR AID AND REQUESTS FOR RESTORATION

**ITEM 1a** *Item 1a must be equal to Item 5 in the previous month's report*  
CELL 2 **Cell 2** must be equal to Cell 13 in the previous month's report

**ITEM 1b** *Item 1b must be equal to (Item 1 minus Item 1a) (positive or negative number)*  
CELL 3 **Cell 3** must be equal to (Cell 1 minus Cell 2) (positive or negative number)

**ITEM 2** *Item 2 must be equal to (Item 2a plus Item 2b)*  
CELL 4 **Cell 4** must be equal to (Cell 5 plus Cell 6)

**ITEM 3** *Item 3 must be equal to (Item 1 plus Item 2)*  
CELL 7 **Cell 7** must be equal to (Cell 1 plus Cell 4)

**ITEM 4** *Item 4 must be equal to (Item 4a plus Item 4b plus Item 4c)*  
CELL 8 **Cell 8** must be equal to (Cell 9 plus Cell 10 plus Cell 12)

**ITEM 4a** *Item 4a must be equal to Item 7a plus Item 7b (all columns)*  
CELL 9 **Cell 9** must be equal to (Cell 34 plus Cell 35 plus Cell 36 plus Cell 37 plus Cell 38 plus Cell 39 plus Cell 40 plus Cell 41 plus Cell 42 plus Cell 43)

**ITEM 4b** *Item 4b must be equal to Item 1 (all columns) on the CA 255 CW report*  
CELL 10 **Cell 10** must be equal to (Cell 1 plus Cell 2 plus Cell 3 plus Cell 4 plus Cell 5 on the CA 255 CW report)

**ITEM 4b1** *Item 4b1 must be equal to Item 10 (all columns) on the CA 255 CW report*  
CELL 11 **Cell 11** must be equal to (Cell 46 plus Cell 47 plus Cell 48 plus Cell 49 plus Cell 50 on the CA 255 CW report)

**ITEM 4c** *Item 4c must be the equal to Item 11 (all columns) plus Item 12 (all columns) on the CA 255 CW report*  
CELL 12 **Cell 12** must be equal to (Cell 51 plus Cell 52 plus Cell 53 plus Cell 54 plus Cell 55 plus Cell 56 plus Cell 57 plus Cell 58 plus Cell 59 plus Cell 60 on the CA 255 CW report)

**ITEM 5** *Item 5 must be equal to (Item 3 minus Item 4)*  
CELL 13 **Cell 13** must be equal to (Cell 7 minus Cell 8)

**PART B. CASELOAD (ALL), Cases Added**

*ITEM 6a Item 6a Column A must be equal to Item 12 Column A in the previous month's report*  
CELL 19 **Cell 19** must be equal to Cell 115 in the previous month's report

*ITEM 6a Item 6a Column B must be equal to Item 12 Column B in the previous month's report*  
CELL 20 **Cell 20** must be equal to Cell 116 in the previous month's report

*ITEM 6a Item 6a Column C must be equal to Item 12 Column C in the previous month's report*  
CELL 21 **Cell 21** must be equal to Cell 117 in the previous month's report

*ITEM 6a Item 6a Column D must be equal to Item 12 Column D in the previous month's report*  
CELL 22 **Cell 22** must be equal to Cell 118 in the previous month's report

*ITEM 6a Item 6a Column E must be equal to Item 12 Column E in the previous month's report*  
CELL 23 **Cell 23** must be equal to Cell 119 in the previous month's report

*ITEM 6b Item 6b Column A must be equal to (Item 6 Column A minus Item 6a Column A)*  
CELL 24 **Cell 24** must be equal to (Cell 14 minus Cell 19) (positive or negative number)

*ITEM 6b Item 6b Column B must be equal to (Item 6 Column B minus Item 6a Column B)*  
CELL 25 **Cell 25** must be equal to (Cell 15 minus Cell 20) (positive or negative number)

*ITEM 6b Item 6b Column C must be equal to (Item 6 Column C minus Item 6a Column C)*  
CELL 26 **Cell 26** must be equal to (Cell 16 minus Cell 21) (positive or negative number)

*ITEM 6b Item 6b Column D must be equal to (Item 6 Column D minus Item 6a Column D)*  
CELL 27 **Cell 27** must be equal to (Cell 17 minus Cell 22) (positive or negative number)

*ITEM 6b Item 6b Column E must be equal to (Item 6 Column E minus Item 6a Column E)*  
CELL 28 **Cell 28** must be equal to (Cell 18 minus Cell 23) (positive or negative number)

*ITEM 7 Item 7 Column A must be equal to (Item 7a Column A plus Item 7b Column A plus Item 7c Column A plus Item 7d Column A)*  
CELL 29 **Cell 29** must be equal to (Cell 34 plus Cell 39 plus Cell 44 plus Cell 49)

*ITEM 7 Item 7 Column B must be equal to (Item 7a Column B plus Item 7b Column B plus Item 7c Column B plus Item 7d Column B)*  
CELL 30 **Cell 30** must be equal to (Cell 35 plus Cell 40 plus Cell 45 plus Cell 50)

*ITEM 7 Item 7 Column C must be equal to (Item 7a Column C plus Item 7b Column C plus Item 7c Column C plus Item 7d Column C)*  
CELL 31 **Cell 31** must be equal to (Cell 36 plus Cell 41 plus Cell 46 plus Cell 51)

*ITEM 7 Item 7 Column D must be equal to (Item 7a Column D plus Item 7b Column D plus Item 7c Column D plus Item 7d Column D)*  
CELL 32 **Cell 32** must be equal to (Cell 37 plus Cell 42 plus Cell 47 plus Cell 52)

*ITEM 7 Item 7 Column E must be equal to (Item 7a Column E plus Item 7b Column E plus Item 7c Column E plus Item 7d Column E)*  
CELL 33 **Cell 33** must be equal to (Cell 38 plus Cell 43 plus Cell 48 plus Cell 53)

**ITEM 7d1** *Item 7d1 Column A must be less than or equal to Item 7d Column A*

CELL 54 **Cell 54** must be less than or equal to Cell 49

**ITEM 7d1** *Item 7d1 Column A must be zero if Item 7d Column A is zero*

CELL 54 **Cell 54** must be zero if Cell 49 is zero

**ITEM 7d1** *Item 7d1 Column B must be less than or equal to Item 7d Column B*

CELL 55 **Cell 55** must be less than or equal to Cell 50

**ITEM 7d1** *Item 7d1 Column B must be zero if Item 7d Column B is zero*

CELL 55 **Cell 55** must be zero if Cell 50 is zero

**ITEM 7d1** *Item 7d1 Column C must be less than or equal to Item 7d Column C*

CELL 56 **Cell 56** must be less than or equal to Cell 51

**ITEM 7d1** *Item 7d1 Column C must be zero if Item 7d Column C is zero*

CELL 56 **Cell 56** must be zero if Cell 51 is zero

**ITEM 7d1** *Item 7d1 Column D must be less than or equal to Item 7d Column D*

CELL 57 **Cell 57** must be less than or equal to Cell 52

**ITEM 7d1** *Item 7d1 Column D must be zero if Item 7d Column D is zero*

CELL 57 **Cell 57** must be zero if Cell 52 is zero

**ITEM 7d1** *Item 7d1 Column E must be less than or equal to Item 7d Column E*

CELL 58 **Cell 58** must be less than or equal to Cell 53

**ITEM 7d1** *Item 7d1 Column E must be zero if Item 7d Column E is zero*

CELL 58 **Cell 58** must be zero if Cell 53 is zero

## **PART B. CASELOAD (ALL), Caseload**

**ITEM 8** *Item 8 Column A must be equal to (Item 6 Column A plus Item 7 Column A)*

CELL 59 **Cell 59** must be equal to (Cell 14 plus Cell 29)

**ITEM 8** *Item 8 Column A must be equal to (Item 8a Column A plus Item 8b Column A)*

CELL 59 **Cell 59** must be equal to (Cell 64 plus Cell 82)

**ITEM 8** *Item 8 Column B must be equal to (Item 6 Column B plus Item 7 Column B)*

CELL 60 **Cell 60** must be equal to (Cell 15 plus Cell 30)

**ITEM 8** *Item 8 Column B must be equal to (Item 8a Column B plus Item 8b Column B)*

CELL 60 **Cell 60** must be equal to (Cell 65 plus Cell 83)

**ITEM 8** *Item 8 Column C must be equal to (Item 6 Column C plus Item 7 Column C)*

CELL 61 **Cell 61** must be equal to (Cell 16 plus Cell 31)

**ITEM 8** *Item 8 Column C must be equal to (Item 8a Column C plus Item 8b Column C)*

CELL 61 **Cell 61** must be equal to (Cell 66 plus Cell 84)

**ITEM 8** *Item 8 Column D must be equal to (Item 6 Column D plus Item 7 Column D)*

CELL 62 **Cell 62** must be equal to (Cell 17 plus Cell 32)

ITEM 8	<i>Item 8 Column D must be equal to (Item 8a Column D plus Item 8b Column D)</i>
CELL 62	<b>Cell 62</b> must be equal to (Cell 67 plus Cell 85)
ITEM 8	<i>Item 8 Column E must be equal to (Item 6 Column E plus Item 7 Column E)</i>
CELL 63	<b>Cell 63</b> must be equal to (Cell 18 plus Cell 33)
ITEM 8	<i>Item 8 Column E must be equal to (Item 8a Column E plus Item 8b Column E)</i>
CELL 63	<b>Cell 63</b> must be equal to (Cell 68 plus Cell 86)
ITEM 8	<i>Item 8 Column E must be equal to (Item 13 Column A plus Item 13 Column C)</i>
CELL 63	<b>Cell 63</b> must be equal to (Cell 120 plus Cell 121)
ITEM 8a	<i>Item 8a Column A (cases) must be less than or equal to Item 8a3 Column A (persons)</i>
CELL 64	<b>Cell 64</b> (cases) must be less than or equal to Cell 77 (persons)
ITEM 8a	<i>Item 8a Column A (cases) must be zero if Item 8a3 Column A (persons) is zero</i>
CELL 64	<b>Cell 64</b> (cases) must be zero if Cell 77 (persons) is zero
ITEM 8a	<i>Item 8a Column B (cases) must be less than or equal to Item 8a3 Column B (persons)</i>
CELL 65	<b>Cell 65</b> (cases) must be less than or equal to Cell 78 (persons)
ITEM 8a	<i>Item 8a Column B (cases) must be zero if Item 8a3 Column B (persons) is zero</i>
CELL 65	<b>Cell 65</b> (cases) must be zero if Cell 78 (persons) is zero
ITEM 8a	<i>Item 8a Column C (cases) must be less than or equal to Item 8a3 Column C (persons)</i>
CELL 66	<b>Cell 66</b> (cases) must be less than or equal to Cell 79 (persons)
ITEM 8a	<i>Item 8a Column C (cases) must be zero if Item 8a3 Column C (persons) is zero</i>
CELL 66	<b>Cell 66</b> (cases) must be zero if Cell 79 (persons) is zero
ITEM 8a	<i>Item 8a Column D (cases) must be less than or equal to Item 8a3 Column D (persons)</i>
CELL 67	<b>Cell 67</b> (cases) must be less than or equal to Cell 80 (persons)
ITEM 8a	<i>Item 8a Column D (cases) must be zero if Item 8a3 Column D (persons) is zero</i>
CELL 67	<b>Cell 67</b> (cases) must be zero if Cell 80 (persons) is zero
ITEM 8a	<i>Item 8a Column E (cases) must be less than or equal to Item 8a3 Column E (persons)</i>
CELL 68	<b>Cell 68</b> (cases) must be less than or equal to Cell 81 (persons)
ITEM 8a	<i>Item 8a Column E (cases) must be zero if Item 8a3 Column E (persons) is zero</i>
CELL 68	<b>Cell 68</b> (cases) must be zero if Cell 81 (persons) is zero
ITEM 8a	<i>Item 8a Column E (cases) must be equal to (Item 13a Column A plus Item 13a Column C)</i>
CELL 68	<b>Cell 68</b> must be equal to (Cell 122 plus Cell 123)
ITEM 8a1	<i>Item 8a1 Column B must be equal to Item 8a3 Column B</i>
CELL 70	<b>Cell 70</b> must be equal to Cell 78
ITEM 8a1	<i>Item 8a1 Column E must be equal to (Item 13a1 Column A plus Item 13a1 Column C)</i>
CELL 73	<b>Cell 73</b> must equal to (Cell 124 plus Cell 125)
ITEM 8a1	<i>Item 8a1 Column E must be equal to Item 8a3 Column E</i>
CELL 73	<b>Cell 73</b> must be equal to Cell 81

**ITEM 8a3** *Item 8a3 Column A must be equal to (Item 8a1 Column A plus Item 8a2 Column A)*

CELL 77 **Cell 77** must be equal to (Cell 69 plus Cell 74)

**ITEM 8a3** *Item 8a3 Column B must be equal to Item 8a1 Column B*

CELL 78 **Cell 78** must be equal to Cell 70

**ITEM 8a3** *Item 8a3 Column C must be equal to (Item 8a1 Column C plus Item 8a2 Column C)*

CELL 79 **Cell 79** must be equal to (Cell 71 plus Cell 75)

**ITEM 8a3** *Item 8a3 Column D must be equal to (Item 8a1 Column D plus Item 8a2 Column D)*

CELL 80 **Cell 80** must be equal to (Cell 72 plus Cell 76)

**ITEM 8a3** *Item 8a3 Column E must be equal to 8a1 Column E*

CELL 81 **Cell 81** must be equal to Cell 73

**ITEM 8b** *Item 8b Column E must be equal to (Item 13b Column A plus 13b Column C)*

CELL 86 **Cell 86** must equal to (Cell 126 plus Cell 127)

**ITEM 8b** *Item 8b1 Column B must be equal to Item 8b3 Column B*

CELL 88 **Cell 88** must be equal to Cell 96

**ITEM 8b1** *Item 8b1 Column E must be equal to (Item 13b1 Column A plus Item 13b1 Column C)*

CELL 91 **Cell 91** must be equal to (Cell 128 plus Cell 129)

**ITEM 8b1** *Item 8b1 Column E must be equal to Item 8b3 Column E*

CELL 91 **Cell 91** must be equal to Cell 99

**ITEM 8b3** *Item 8b3 Column A must be equal to (Item 8b1 Column A plus Item 8b2 Column A)*

CELL 95 **Cell 95** must be equal to (Cell 87 plus Cell 92)

**ITEM 8b3** *Item 8b3 Column B must be equal to Item 8b1 Column B*

CELL 96 **Cell 96** must be equal to Cell 88

**ITEM 8b3** *Item 8b3 Column C must be equal to (Item 8b1 Column C plus Item 8b2 Column C)*

CELL 97 **Cell 97** must be equal to (Cell 89 plus Cell 93)

**ITEM 8b3** *Item 8b3 Column D must be equal to (Item 8b1 Column D plus Item 8b2 Column D)*

CELL 98 **Cell 98** must be equal to (Cell 90 plus Cell 94)

**ITEM 8b3** *Item 8b3 Column E must be equal to Item 8b1 Column E*

CELL 99 **Cell 99** must be equal to Cell 91

## **PART B. CASELOAD (ALL), Case Exits**

**ITEM 9** *Item 9 Column A must be equal to Item 1 Column A on the CA 253 CW report*

CELL 100 **Cell 100** must be equal to Cell 1 on the CA 253 CW report

**ITEM 9** *Item 9 Column B must be equal to Item 1 Column B on the CA 253 CW report*

CELL 101 **Cell 101** must be equal to Cell 2 on the CA 253 CW report

**ITEM 9** *Item 9 Column C must be equal to Item 1 Column C on the CA 253 CW report*

CELL 102 **Cell 102** must be equal to Cell 3 on the CA 253 CW report

<i>ITEM 9</i>	<i>Item 9 Column D must be equal to Item 1 Column D on the CA 253 CW report</i>
CELL 103	<b>Cell 103</b> must be equal to Cell 4 on the CA 253 CW report
<i>ITEM 9</i>	<i>Item 9 Column E must be equal to Item 1 Column E on the CA 253 CW report</i>
CELL 104	<b>Cell 104</b> must be equal to Cell 5 on the CA 253 CW report
<i>ITEM 10</i>	<i>Item 10 Column A must be equal to Item 12 Column A on the CA 253 CW report</i>
CELL 105	<b>Cell 105</b> must be equal to Cell 85 on the CA 253 CW report
<i>ITEM 10</i>	<i>Item 10 Column B must be equal to Item 12 Column B on the CA 253 CW report</i>
CELL 106	<b>Cell 106</b> must be equal to Cell 86 on the CA 253 CW report
<i>ITEM 10</i>	<i>Item 10 Column C must be equal to Item 12 Column C on the CA 253 CW report</i>
CELL 107	<b>Cell 107</b> must be equal to Cell 87 on the CA 253 CW report
<i>ITEM 10</i>	<i>Item 10 Column D must be equal to Item 12 Column D on the CA 253 CW report</i>
CELL 108	<b>Cell 108</b> must be equal to Cell 88 on the CA 253 CW report
<i>ITEM 10</i>	<i>Item 10 Column E must be equal to Item 12 Column E on the CA 253 CW report</i>
CELL 109	<b>Cell 109</b> must be equal to Cell 89 on the CA 253 CW report
<i>ITEM 11</i>	<i>Item 11 Column A must be equal to Item 13 Column A on the CA 253 CW report</i>
CELL 110	<b>Cell 110</b> must be equal to Cell 110 on the CA 253 CW report
<i>ITEM 11</i>	<i>Item 11 Column B must be equal to Item 13 Column B on the CA 253 CW report</i>
CELL 111	<b>Cell 111</b> must be equal to Cell 111 on the CA 253 CW report
<i>ITEM 11</i>	<i>Item 11 Column C must be equal to Item 13 Column C on the CA 253 CW report</i>
CELL 112	<b>Cell 112</b> must be equal to Cell 112 on the CA 253 CW report
<i>ITEM 11</i>	<i>Item 11 Column D must be equal to Item 13 Column D on the CA 253 CW report</i>
CELL 113	<b>Cell 113</b> must be equal to Cell 113 on the CA 253 CW report
<i>ITEM 11</i>	<i>Item 11 Column E must be equal to Item 13 Column E on the CA 253 CW report</i>
CELL 114	<b>Cell 114</b> must be equal to Cell 114 on the CA 253 CW report
<i>ITEM 12</i>	<i>Item 12 Column A must be equal to (Item 8 Column A minus Item 9 Column A minus Item 10 Column A plus Item 11 Column A)</i>
CELL 115	<b>Cell 115</b> must be equal to (Cell 59 minus Cell 100 minus Cell 105 plus Cell 110)
<i>ITEM 12</i>	<i>Item 12 Column B must be equal to (Item 8 Column B minus Item 9 Column B minus Item 10 Column B plus Item 11 Column B)</i>
CELL 116	<b>Cell 116</b> must be equal to (Cell 60 minus Cell 101 minus Cell 106 plus Cell 111)
<i>ITEM 12</i>	<i>Item 12 Column C must be equal to (Item 8 Column C minus Item 9 Column C minus Item 10 Column C plus Item 11 Column C)</i>
CELL 117	<b>Cell 117</b> must be equal to (Cell 61 minus Cell 102 minus Cell 107 plus Cell 112)
<i>ITEM 12</i>	<i>Item 12 Column D must be equal to (Item 8 Column D minus Item 9 Column D minus Item 10 Column D plus Item 11 Column D)</i>
CELL 118	<b>Cell 118</b> must be equal to (Cell 62 minus Cell 103 minus Cell 108 plus Cell 113)



**ITEM 12** *Item 12 Column E must be equal to (Item 8 Column E minus Item 9 Column E minus Item 10 Column E plus Item 11 Column E)*

CELL 119 **Cell 119** must be equal to (Cell 63 minus Cell 104 minus Cell 109 plus Cell 114)

## **PART C. SAFETY NET AND DRUG OR FLEEING FELON (SN/DFP)**

**ITEM 13** *Item 13 Column A must be equal to (Item 13a Column A plus Item 13b Column A)*

CELL 120 **Cell 120** must be equal to (Cell 122 plus Cell 126)

**ITEM 13** *Item 13 Column C must be equal to (Item 13a Column C plus Item 13b Column C)*

CELL 121 **Cell 121** must be equal to (Cell 123 plus Cell 127)

**ITEM 13a** *Item 13a Column A must be equal to (Item 8a Column E minus Item 13a Column C)*

CELL 122 **Cell 122** must be equal to (Cell 68 minus Cell 123)

**ITEM 13a** *Item 13a Column A must be less than or equal to Item 13a1 Column A (children)*

CELL 122 **Cell 122** (cases) must be less than or equal to Cell 124 (children)

**ITEM 13a** *Item 13a Column A (cases) must be zero if Item 13a1 Column A (children) is zero*

CELL 122 **Cell 122** (cases) must be zero if Cell 124 (children) is zero

**ITEM 13a** *Item 13a Column C must be equal to (Item 8a Column E minus Item 13a Column A)*

CELL 123 **Cell 123** must be equal to (Cell 68 minus Cell 122)

**ITEM 13a** *Item 13a Column C (cases) must be less than or equal to Item 13a1 Column C (children)*

CELL 123 **Cell 123** (cases) must be less than or equal to Cell 125 (children)

**ITEM 13a** *Item 13a Column C (cases) must be zero if Item 13a1 Column C (children) is zero*

CELL 123 **Cell 123** (cases) must be zero if Cell 125 (children) is zero

**ITEM 13b** *Item 13b Column A must be equal to (Item 8b Column E minus Item 13b Column C)*

CELL 126 **Cell 126** must be equal to (Cell 86 minus Cell 127)

**ITEM 13b** *Item 13b Column C must be equal to (Item 8b Column E minus Item 13b Column A)*

CELL 127 **Cell 127** must be equal to (Cell 86 minus Cell 126)