



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through April 30, 2015

May 29, 2015

Fiscal Year 2015 Report to Congress



Homeland
Security

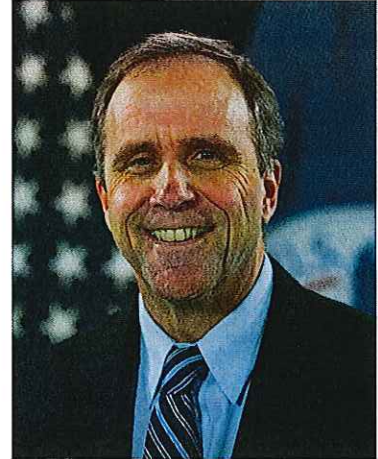
Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

May 29, 2015

I am pleased to provide the following “Monthly Budget Execution and Staffing Report,” which has been prepared by the Office of the Chief Financial Officer.

This document has been prepared in response to requirements in the *Fiscal Year 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4) and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.. Included is the monthly budget execution and staffing report for all Components of the Department through April 30, 2015.



Pursuant to congressional requirements, this report is being provided to the following Members of Congress:

The Honorable John R. Carter
Chairman, House Appropriations Subcommittee on Homeland Security

The Honorable Lucille Royal-Allard
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable John Hoeven
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Jeanne Shaheen
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

Inquiries relating to this report may be directed to me at (202) 447-5751.

Sincerely,

A handwritten signature in black ink, appearing to read "Chip Fulghum". The signature is stylized and fluid, with a long horizontal line extending to the right.

Chip Fulghum
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through April 30, 2015)

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I. Legislative Language

This report has been prepared pursuant to the *Fiscal Year (FY) 2015 Department of Homeland Security Appropriations Act* (P.L. 114-4) and its accompanying Joint Explanatory Statement, House Report 113-481, and Senate Report 113-198.

P.L. 114-4 includes the following provisions:

SEC. 513. Not later than 30 days after the last day of each month, the Chief Financial Officer of the Department of Homeland Security shall submit to the Committees on Appropriations of the Senate and the House of Representatives a monthly budget and staffing report for that month that includes total obligations of the Department for that month for the fiscal year at the appropriation and program, project, and activity levels, by the source year of the appropriation. Total obligations for staffing shall also be provided by subcategory of on-board and funded full-time equivalent staffing levels, respectively, and the report shall specify the number of, and total obligations for, contract employees for each office of the Department.

The Joint Explanatory Statement includes the following provisions:

Section 513. A provision proposed by the House and Senate is continued and modified requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month.

House Report 113-481 states as follows:

The Committee continues bill language requiring a Monthly Budget Execution and Staffing report within 30 days after the close of each month. The Committee directs the Department to modify this report to include the amounts of unobligated and unexpended balances of appropriations by source year and to display the status of balances at both the appropriations account level and the PPA level where the latter are reflected in the explanatory statement accompanying enacted appropriations. The source year and other information required in the modified report will assist the Committee in better evaluating program implementation and budget execution by the agencies. The unobligated balances for the Disaster Relief Fund are exempt from the requirement to show the source year of appropriations.

Section 514. The Committee continues and modifies a provision requiring the Chief Financial Officer to submit monthly budget execution and staffing reports within 30 days after the close of each month. The Committee modifies the provision to include a requirement for source years for all unobligated balances in multi-year appropriations, with the exception of FEMA DRF. The Committee further modifies the provision to require a detailed obligation and expenditure

plan for specified Departmental components, including quarterly updates for certain programs.

In addition, Senate Report 113-198 includes the following:

BUDGET EXECUTION AND STAFFING REPORT

The Committee continues a general provision requiring the Department to continue to submit to the House and Senate Committees on Appropriations a monthly budget execution report showing the status of obligations and costs for all components of the Department and on-board staffing levels (Federal employees and contractors). The report shall include the total obligational authority appropriated (new budget authority plus unobligated carryover), undistributed obligational authority, amount allotted, current year obligations, unobligated authority (the difference between total obligational authority and current year obligations), beginning unexpended obligations, year-to-date costs, and ending unexpended obligations. This budget execution information is to be provided at the level of detail shown in the tables displayed at the end of this report for each departmental component and the Working Capital Fund. The report is to be submitted no later than 30 days after the close of each month.

This report provides an update through April 30, 2015.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2015 Enacted Appropriation, P.L. 114-4
2	FY 2015 Enacted	FY 2015 Enacted
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 Enacted	= Columns (2 + 3)
5	FY 2015 Supplemental/Transfer/ Prior Year Unobligated Rescission/ Sequester Amt.	Various Adjustments (Sum of Column 5 - a thru e)
6	Unobligated Carryover	Unobligated carryover plus actual direct prior year recoveries that have been approved through re-apportionment SF-133 lines 1000 + 1021
7	Total Obligational Authority	= Columns (4 + 5 + 6)
8	Undistributed Obligational Authority	Funds that are not allotted on the SF-132 = Columns (7 minus 9)
9	Allotted	Funds allotted on the SF-132 (allotted amount should not be greater than Total Obligational Authority (column 7))
10	Current Year Obligations	Total direct obligations through the prior month for each program/activity (equates to data on SF-133 line 2004)
11	Unobligated Authority	= Columns (7 minus 10)
12	Beginning Unexpended Obligations	Equates to line 3000 (Unpaid obligations, October 1) on the SF-133
12a	Actual Recoveries	Equates to line 1021 Actual Recoveries of prior yr unpaid oblig. For direct only, do not include reimbursable.
13	Expenditures Year-to-Date	Funds that are expended thru the prior month. Equates to NET outlay data on SF-133 line 4190
14	Unexpended Obligations	= Columns (10 + 12 - 12a - 13)
15	On-Board	Staffing levels for each account equate to monthly DHS-Wide On-Board Count sent out from DHS
16	Contract Employees FTE	Contract Employees for each account and PPA

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of the Secretary and Executive Management																
Account 70 15 0110																
Immediate Office of the Secretary	7,939,000		7,939,000	-		7,939,000	866,213	7,072,787	2,233,854	5,705,146			1,443,273	790,581	7	
Immediate Office of the Deputy Secretary	1,740,000		1,740,000	-		1,740,000	268,609	1,471,391	877,198	862,802			610,295	266,903	5	
Chief of Staff	2,782,000		2,782,000	-		2,782,000	707,354	2,074,646	1,026,669	1,755,331			747,774	278,896	12	
Executive Secretary	5,589,000		5,589,000	-		5,589,000	447,591	5,141,409	4,003,883	1,585,117			3,277,544	726,339	41	
Office of Policy	38,073,000		38,073,000	-		38,073,000	5,489,715	32,583,285	20,242,334	17,830,666			15,270,435	4,971,899	156	7
Office of Public Affairs	5,591,000		5,591,000	-		5,591,000	624,103	4,966,897	3,157,319	2,433,681			2,397,374	759,945	27	
Office of Legislative Affairs	5,403,000		5,403,000	-		5,403,000	872,411	4,530,589	3,106,839	2,296,161			2,450,262	656,576	26	
Office of Intergovernmental Affairs	9,848,000		9,848,000	-		9,848,000	1,170,942	8,677,058	1,383,534	8,464,466			1,065,551	317,983	14	
Office of General Counsel	19,950,000		19,950,000	-		19,950,000	2,649,921	17,300,079	11,221,833	8,728,167			9,250,128	1,971,705	149	2
Office of Civil Rights and Liberties	21,800,000		21,800,000	-		21,800,000	3,033,928	18,766,072	11,988,434	9,811,566			9,348,439	2,639,996	89	3
Citizenship and Immigration Services Ombudsman	5,825,000		5,825,000	-		5,825,000	1,173,250	4,651,750	2,258,659	3,566,341			2,066,555	192,103	25	1
Privacy Officer	8,033,000		8,033,000	-		8,033,000	1,287,144	6,745,856	4,350,731	3,682,269			3,372,157	978,574	35	
Subtotal, OSEM Annual	132,573,000	-	132,573,000	-	-	132,573,000	18,591,180	113,981,820	65,851,286	66,721,714	-	-	51,299,787	14,551,499	586	13
TOTAL, OSEM	132,573,000	-	132,573,000	-	-	132,573,000	18,591,180	113,981,820	65,851,286	66,721,714	-	-	51,299,787	14,551,499	586	13
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	2,740,000		2,740,000	-		2,740,000	-	2,386,304	1,763,047	976,953			1,495,820	267,227	15	-
Office of Security	64,308,000		64,308,000	-		64,308,000	-	44,546,785	34,882,200	29,425,800			25,513,759	9,368,441	226	88
Office of the Chief Procurement Officer	60,107,000		60,107,000	-		60,107,000	-	57,766,470	22,101,634	38,005,366			18,121,837	3,979,797	436	3
Office of the Chief Human Capital Officer	20,944,000		20,944,000	-		20,944,000	-	16,694,650	12,443,873	8,500,127			9,942,983	2,500,891	209	1
Office of the Chief Readiness Support Officer	28,911,000		28,911,000	-		28,911,000	-	24,451,875	14,111,511	14,799,489			10,219,402	3,892,108	104	3
Subtotal, USM Annual	177,010,000	-	177,010,000	-	-	177,010,000	-	145,846,084	85,302,265	91,707,735	-	-	65,293,801	20,008,464	990	95
Account 70 15/19 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-		-		-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	4,493,000		4,493,000	-		4,493,000	1,425,000	3,068,000	-	4,493,000			-	-	-	-
Human Resources Information Technology program	6,000,000		6,000,000	-		6,000,000	-	6,000,000	1,364,929	4,635,071			-	1,364,929	-	-
Subtotal	6,000,000	-	10,493,000	-	-	10,493,000	1,425,000	9,068,000	1,364,929	9,128,071	-	-	-	1,364,929	-	-
Account 70 X 0111																
DHS HQ Consolidation	48,600,000		48,600,000	-		48,600,000	-	48,600,000	-	48,600,000			-	-	-	-
Subtotal	48,600,000	-	48,600,000	-	-	48,600,000	-	48,600,000	-	48,600,000	-	-	-	-	-	-
Carryover Balances:																
Account 70 X 0111 - MX																
Nebraska Avenue Complex (NAC-DHS Headquarters)					283,349	283,349	44,155	239,194	129,194	154,155	14,679,455	279	147,756	14,660,614	-	-
Human Resources Information Technology program					3,291,343	3,291,343	-	3,291,343	1,559,271	1,732,072	4,920,641	-	1,540,709	4,939,203	-	-
DHS HQ Consolidation					-	-	-	-	-	-	61,266,275	-	-	61,266,275	-	-
Subtotal	-	-	-	-	3,574,692	3,574,692	44,155	3,530,537	1,688,465	1,886,227	80,866,371	279	1,688,465	80,866,092	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)					444,261	444,261	175,507	268,754	11,665	432,596	3,972,067	425,257	788,681	2,769,794	-	-
Subtotal	-	-	-	-	444,261	444,261	175,507	268,754	11,665	432,596	3,972,067	425,257	788,681	2,769,794	-	-
Account 70 14/15 0111																
Human Resources Information Technology program					2,558,734	2,558,734	4,539	2,554,195	2,180,969	377,765	2,377,846	72,777	3,387,868	1,098,170	-	-
Subtotal	-	-	-	-	2,558,734	2,558,734	4,539	2,554,195	2,180,969	377,765	2,377,846	72,777	3,387,868	1,098,170	-	-
Account 70 13/17 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)					794,857	794,857	8,861	785,996	243,601	551,256	3,583,715	539,707	755,097	2,532,512	-	-
Subtotal	-	-	-	-	794,857	794,857	8,861	785,996	243,601	551,256	3,583,715	539,707	755,097	2,532,512	-	-
Account 70 13/15 0111																
Human Resources Information Technology program					542,116	542,116	422	541,694	402,804	139,312	628,438	422	612,231	418,589	-	-
Subtotal	-	-	-	-	542,116	542,116	422	541,694	402,804	139,312	628,438	422	612,231	418,589	-	-
Account 70 12/16 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)					1	1	1	-	-	1	2,851,688	-	109,709	2,741,979	-	-
Subtotal	-	-	-	-	1	1	1	-	-	1	2,851,688	-	109,709	2,741,979	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - DEPARTMENTAL OPERATIONS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Department Operations - Account 70 X 0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110	-	-	-	-	1,140,329	1,837,362	697,033	1,140,329	-	1,837,362	829,126	697,033	-	132,093	-	-
TOTAL, USM	231,610,000	-	236,103,000	-	9,054,990	245,855,023	2,355,518	212,335,589	91,194,698	154,660,325	95,109,251	1,735,475	72,635,852	111,932,622	990	95
Office of the Chief Financial Officer																
Account 70 15 0112	52,020,000	-	52,020,000	-	-	52,020,000	5,632,815	46,387,185	29,564,108	29,564,108	-	-	17,029,024	12,535,084	205	24
Account 70 15 0112 Component FSM funding	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0112 Component FSM Funding	34,072,000	-	34,072,000	-	-	34,072,000	4,551,448	29,520,552	964,540	33,107,460	-	-	-	964,540	-	-
Account 70 14/15 0112	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0112	-	-	-	-	2,784,580	2,784,580	-	2,784,580	-	2,784,580	13,904,020	-	-	13,904,020	-	-
TOTAL, OCFO	86,092,000	-	86,092,000	-	2,784,580	88,876,580	10,184,263	78,692,317	30,528,648	65,456,148	13,904,020	-	17,029,024	27,403,644	205	24
Office of the Chief Information Officer:																
Salaries and Expenses - Account 70 15 0113	99,028,000	-	99,028,000	-	-	99,028,000	14,127,754	84,900,246	59,248,275	39,779,725	-	-	32,924,616	26,323,659	341	351
Data Center Migration - Account 70 15 0113	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Information Technology Services - Account 70 X 0113	-	-	-	-	2,545,137	2,545,137	862,514	1,682,623	203,030	2,342,107	12,000,000	852,514	2,601,321	8,749,195	-	-
Security Activities - Account 70 X 0113	-	-	-	-	10,371,967	10,371,967	679,679	9,692,288	7,424,297	2,947,670	17,523,744	689,663	3,763,826	20,494,552	-	-
Homeland Secure Data Network (HSDN) - Account 70 X 0113	-	-	-	-	653,235	653,235	140,164	513,071	9,485	643,750	19,814,892	140,164	4,324,361	15,359,852	-	-
FSM Funds (managed by OCFO) - Account 70 X 0113	-	-	-	-	3,333,920	3,333,920	-	3,333,920	1,864,003	1,469,917	-	-	-	1,864,003	-	-
Spectrum Relocations and Unobl. carryover funds - 70 X 0102	-	-	-	-	29,227,555	33,045,576	29,624,644	3,420,932	356,583	32,688,993	6,094,370	49,537	2,940,709	3,460,707	-	-
Subtotal, OCIO Annual and No Year	99,028,000	-	99,028,000	29,227,555	20,722,280	148,977,835	45,434,755	103,543,080	69,105,672	79,872,163	55,433,006	1,731,878	46,554,833	76,251,967	341	351
Account 70 15/16 0113																
Information Technology Services	68,298,000	-	68,298,000	-	-	68,298,000	-	46,325,650	4,932,872	63,365,128	-	-	310,773	4,622,099	-	72
Security Activities -ISA	52,640,000	-	52,640,000	-	-	52,640,000	-	44,234,471	18,272,808	34,367,192	-	-	1,836,128	16,436,680	-	219
Homeland Secure Data Network (HSDN)	68,156,000	-	68,156,000	-	-	68,156,000	-	67,968,804	15,859,323	52,296,677	-	-	265,809	15,593,514	-	70
Subtotal	189,094,000	-	189,094,000	-	-	189,094,000	-	158,528,925	39,065,003	150,028,997	-	-	2,412,710	36,652,293	-	361
Carryover Balance:																
Account 70 14/15 0113																
Information Technology Services	-	-	-	-	11,993,315	11,993,315	23,616	11,969,699	10,568,194	1,425,121	20,000,000	25,411	11,613,393	18,929,390	-	-
Security Activities	-	-	-	-	10,004,961	10,004,961	1,156	10,003,805	9,092,503	912,458	30,000,000	103,922	31,799,574	7,189,007	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	5,536,425	5,536,425	1,155,976	4,380,449	3,898,049	1,638,376	32,576,124	2,118	6,090,318	30,381,737	-	-
Subtotal	-	-	-	-	27,534,701	27,534,701	1,180,748	26,353,953	23,558,746	3,975,955	82,576,124	131,451	49,503,285	56,500,134	-	-
Account 70 13/15 0113																
Information Technology Services	-	-	-	-	989,258	989,258	-	989,258	20	989,238	11,000,000	965,805	3,866,390	6,167,825	-	-
Security Activities- SCA	-	-	-	-	801,960	801,960	-	801,960	356	801,604	7,000,000	14,408	2,845,786	4,140,162	-	-
Homeland Secure Data Network (HSDN)	-	-	-	-	376,201	376,201	-	376,201	97,451	278,750	4,785,711	-	1,837,585	3,045,577	-	-
Subtotal	-	-	-	-	2,167,419	2,167,419	-	2,167,419	97,827	2,069,592	22,785,711	980,213	8,549,761	13,353,564	-	-
TOTAL, OCIO	288,122,000	-	288,122,000	29,227,555	50,424,400	367,773,955	46,615,503	290,593,377	131,827,248	235,946,707	160,794,841	2,843,542	107,020,589	182,757,958	341	712
Analysis and Operations - Account 70 15 0115	153,325,000	-	153,325,000	-	-	153,325,000	54,794,757	98,530,243	88,305,863	65,019,137	-	-	53,816,701	34,489,162	553	81
Analysis and Operations - Account 70 15/16 0115	102,479,000	-	102,479,000	-	-	102,479,000	32,263,396	70,215,604	34,616,125	67,862,875	-	-	19,016,423	15,600,702	235	53
Analysis and Operations - Account 70 14/15 0115	-	-	-	-	5,678,305	5,678,305	25,622	5,652,683	3,861,834	1,816,471	71,587,166	540,259	40,997,723	33,911,018	-	-
TOTAL, A&O	255,804,000	-	255,831,000	-	5,678,305	261,482,305	87,083,775	174,398,530	126,783,822	134,698,483	71,587,166	540,259	113,829,847	84,000,882	788	134
TOTAL, Departmental Operations	994,201,000	-	998,721,000	29,227,555	67,942,275	1,096,560,863	164,830,240	870,001,632	446,185,703	657,483,377	341,395,278	5,119,276	361,815,099	420,646,605	2,910	978
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	796,491,527	-	796,491,527	-	139,163,364	935,654,891	325,186,926	610,467,965	339,409,008	596,245,883	384,543,833	17,216,376	57,075,346	649,661,118	466	249
Fee for Service	760,718,212	-	760,718,212	-	131,088,214	891,806,426	310,124,972	581,681,454	328,973,906	562,832,520	347,921,563	17,172,416	55,376,516	604,346,536	453	-
Tri-Bureau Service	-	-	-	-	2,212,059	2,212,059	-	-	-	2,212,059	1,000,604	6,064	-	994,540	-	-
Government-Wide Mandated	20,494,917	-	20,494,917	-	4,343,143	24,838,060	6,618,961	18,219,099	6,284,124	18,553,936	21,378,949	961	479,879	27,182,232	-	-
DHS Crosscutting	14,069,208	-	14,069,208	-	1,153,827	15,223,035	5,989,804	9,233,231	3,649,500	11,573,535	36,189	-	624,289	11,059,005	7	-
WCF Management Activity	1,209,190	-	1,209,190	-	366,121	1,575,311	241,131	1,334,180	501,478	1,073,833	172,734	746	594,662	78,805	6	-
TOTAL, Working Capital Fund (WCF)	796,491,527	-	796,491,527	-	139,163,364	935,654,891	325,186,926	610,467,965	339,409,008	596,245,883	384,543,833	17,216,376	57,075,346	649,661,118	466	249

Footnotes

Human Resources Information Technology program 70 14/15 0111 - No funding was received under the CR and this account is payroll which automatically hits; We have been reclassing expenses as they incurred and are reclassing the difference in this account to bring in balance.

FSM has \$7.3M in obligations under 7050111 that will be moved to 70 15 16 0111.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - OFFICE OF INSPECTOR GENERAL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - Account 70 15 0200	118,617,000	-	118,617,000	-	-	118,617,000	9,639,442	108,977,558	63,279,579	55,337,421	-	-	58,375,456	4,904,123	566	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	25,128,000	5,141,377	30,269,377	7,395,207	22,874,170	12,308,289	17,961,088	3,032,164	485,049	12,468,281	2,387,123	102	-
Total, OIG	118,617,000	-	118,617,000	25,128,000	5,141,377	148,886,377	17,034,649	131,851,728	75,587,868	73,298,509	3,032,164	485,049	70,843,737	7,291,246	668	11

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015
COMPONENT - CUSTOMS AND BORDER PATROL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Current Year Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
(BSFIT) Border security fencing, infrastructure, and technology Account 70 15/17 0533:																
SBinet Operations & Maint	256,872,000	-	256,872,000	-	-	256,872,000	-	256,872,000	79,205,865	177,666,135	-	-	15,363,159	63,842,707	-	-
SBinet Dev & Deployment	125,594,000	-	125,594,000	-	-	125,594,000	-	125,594,000	14,364,375	111,229,625	-	-	819,905	13,544,470	-	-
Subtotal	382,466,000	-	382,466,000	-	-	382,466,000	-	382,466,000	93,570,240	288,895,760	-	-	16,183,064	77,387,177	-	-
(BSFIT) Border security fencing, infrastructure, and technology Account 70 14/16 0533:																
SBinet Operations & Maint	-	-	-	-	57,558,256	57,558,256	-	57,558,256	23,902,448	33,655,808	63,495,364	4,830,761	29,295,331	53,271,720	-	-
SBinet Dev & Deployment	-	-	-	-	102,931,819	102,931,819	-	102,931,819	31,878,620	71,053,199	48,354,599	6,525,069	47,548,684	26,159,466	-	-
Subtotal	-	-	-	-	160,490,075	160,490,075	-	160,490,075	55,781,068	104,709,007	111,849,963	11,355,830	76,844,015	79,431,186	-	-
BSFIT: Carryover Balance Account 70 13/15 0533:																
SBinet Operations & Maint	-	-	-	-	7,722,412	7,722,412	-	7,722,412	2,969,044	4,753,368	36,249,067	1,189,308	17,193,694	20,835,109	-	-
SBinet Dev & Deployment	-	-	-	(5,000,000)	40,504,100	35,504,100	-	35,504,100	19,288,093	16,216,007	74,926,200	11,213,735	26,937,090	56,063,468	-	-
Subtotal	-	-	-	(5,000,000)	48,226,512	43,226,512	-	43,226,512	22,257,137	20,969,375	111,175,267	12,403,043	44,130,784	76,898,577	-	-
Account 70 15 0544:																
Air and Marine Personnel Compensation and Benefits	299,800,000	-	299,800,000	-	-	299,800,000	-	299,800,000	162,246,309	137,553,691	-	-	149,297,015	12,949,294	1,612	638
Subtotal	299,800,000	-	299,800,000	-	-	299,800,000	-	299,800,000	162,246,309	137,553,691	-	-	149,297,015	12,949,294	1,612	638
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 15/17 0544:																
Operations and maintenance	397,669,000	-	397,669,000	-	-	397,669,000	-	397,669,000	216,797,353	180,871,647	-	-	84,957,724	131,839,629	-	-
Procurement	53,000,000	-	53,000,000	-	-	53,000,000	-	53,000,000	43,356,699	9,643,301	-	-	5,196,005	38,160,694	-	-
Subtotal	450,669,000	-	450,669,000	-	-	450,669,000	-	450,669,000	260,154,052	190,514,948	-	-	90,153,729	170,000,323	-	-
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 14/16 0544:																
Operations and maintenance	-	-	-	(8,000,000)	19,219,281	11,219,281	32,497	11,186,784	4,745,589	6,473,692	175,501,278	4,333,171	106,859,611	69,054,085	-	-
Procurement	-	-	-	-	57,769,708	57,769,708	-	57,769,708	25,800,614	31,969,094	57,641,850	-	18,872,579	64,569,885	-	-
Subtotal	-	-	-	(8,000,000)	76,988,989	68,988,989	32,497	68,956,492	30,546,203	38,442,786	233,143,128	4,333,171	125,732,190	133,623,970	-	-
Air and Marine Interdiction, Operations, Maint & Procurement Account 70 13/15 0544: Carryover Balance																
Operations and maintenance	-	-	-	-	8,492,860	8,492,860	1,744,940	6,747,920	5,904,246	2,588,614	44,419,388	4,483,355	19,511,347	26,328,932	-	-
Procurement	-	-	-	-	3,086,288	3,086,288	-	3,086,288	3,086,288	-	53,391,384	-	23,558,825	32,918,847	-	-
Subtotal	-	-	-	-	11,579,148	11,579,148	1,744,940	9,834,208	8,990,534	2,588,614	97,810,772	4,483,355	43,070,172	59,247,779	-	-
Construction and facilities management Account 70 15/19 0532:																
Facility construction and sustainment	205,393,000	-	205,393,000	-	-	205,393,000	-	205,393,000	61,735,378	143,657,622	-	-	15,986,678	45,748,700	-	-
Program Oversight and Management	83,428,000	-	83,428,000	-	-	83,428,000	-	83,428,000	26,524,729	56,903,271	-	-	24,841,409	1,683,320	386	-
Subtotal	288,821,000	-	288,821,000	-	-	288,821,000	-	288,821,000	88,260,107	200,560,893	-	-	40,828,087	47,432,020	386	-
Construction and facilities management Account 70 14/18 0532:																
Facility construction and sustainment	-	-	-	(3,000,000)	43,953,856	40,953,856	-	40,953,856	16,266,139	24,687,717	166,085,595	15,859,055	69,318,887	97,173,792	-	-
Program Oversight and Management	-	-	-	(500,000)	1,489,894	989,894	-	989,894	410,191	579,703	13,051,874	85,316	5,472,221	7,904,528	-	-
Subtotal	-	-	-	(3,500,000)	45,443,750	41,943,750	-	41,943,750	16,676,330	25,267,420	179,137,469	15,944,371	74,791,108	105,078,320	-	-
Construction and facilities management Account 70 13/17 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	(4,000,000)	14,914,770	10,914,770	-	10,914,770	126,396	10,788,375	61,391,207	5,904,481	25,668,376	29,944,745	-	-
Program Oversight and Management	-	-	-	-	476,419	476,419	-	476,419	(2,277)	478,696	6,838,623	342,626	3,486,506	3,007,214	-	-
Subtotal	-	-	-	(4,000,000)	15,391,189	11,391,189	-	11,391,189	124,119	11,267,071	68,229,830	6,247,107	29,154,882	32,951,959	-	-
Construction and facilities management Account 70 12/16 0532: Carryover Balance																
Facility construction and sustainment	-	-	-	-	6,922,529	6,922,529	415	6,922,114	600,447	6,322,082	40,830,609	4,937,726	6,254,647	30,238,683	-	-
Program Oversight and Management	-	-	-	(2,500,000)	6,499,667	3,999,667	-	3,999,667	1,893,783	2,105,884	6,994,724	3,057,321	2,283,619	3,547,567	-	-
Subtotal	-	-	-	(2,500,000)	13,422,196	10,922,196	415	10,921,781	2,494,230	8,427,966	47,825,333	7,995,047	8,539,266	33,786,250	-	-
Total, Direct Appropriations	10,686,308,000	-	10,686,308,000	(22,746,550)	652,053,781	11,315,615,231	33,648,464	11,281,966,766	6,382,647,235	4,932,967,997	988,374,761	67,484,668	5,462,027,809	1,841,509,517	49,978	3,333

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - CUSTOMS AND BORDER PATROL

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Supplemental / Emergency																
Legacy S&E - 70X0503	-	-	-	(246,839)	1,070,102	823,263	1	823,262	457,620	365,643	1,508,670	731,591	644,015	590,684	-	-
Subtotal, Supplemental	-	-	-	(246,839)	1,070,102	823,263	1	823,262	457,620	365,643	1,508,670	731,591	644,015	590,684	-	-
Fee Accounts																
Immigration inspection user fee - Account 70X5087	211,495,002	-	211,495,002	-	12,010,579	223,505,581	184,928	223,320,653	159,626,466	63,879,115	-	-	159,626,466	-	4,126	-
Immigration enforcement fines - Account 70X5451	358,494	-	358,494	-	1,246,981	1,605,475	391,600	1,213,875	650,000	955,475	-	-	650,000	-	5	-
Land border inspection fee - Account 70X5089	26,097,164	-	26,097,164	-	11,448,587	37,545,751	23,321,492	14,224,259	14,000,000	23,545,751	-	-	14,000,000	-	284	-
COBRA passenger inspection fee - Account 70X5695	366,398,537	-	366,398,537	-	56,675,145	423,073,682	92,785,131	330,288,551	275,118,608	147,955,074	48,591,982	-	270,678,171	53,032,419	1,575	-
APHIS inspection fee - Account 70X0530	-	-	-	187,381,484	38,298,502	225,679,986	23,564,100	202,115,886	167,500,000	58,179,986	-	-	167,500,000	-	2,956	-
Electronic System for Travel Authorization Fee - Account 70X558	29,739,668	-	29,739,668	-	52,134,533	81,874,201	38,788,409	43,085,792	13,705,353	68,168,848	15,805,222	48,690	17,441,603	12,020,283	110	-
Harbor maintenance fee collection (trust fund) - 70 X 8870	3,274,000	-	3,274,000	-	3,274,000	3,274,000	3,274,000	-	-	3,274,000	-	-	-	-	-	-
Global Entry Fee - Account 70X5543	49,004,025	-	49,004,025	-	54,101,491	103,105,517	13,330,891	89,774,625	19,831,275	83,274,242	22,126,474	252,249	36,036,412	5,669,088	51	-
Puerto Rico collections - Account 70X5687	51,743,629	-	51,743,629	-	255,707,016	307,450,645	16,693,493	290,757,152	40,069,867	267,360,778	212,123,637	185,077,301	45,936,160	21,180,043	292	-
Small airport user fees - Account 70X5694	-	-	-	-	14,469,049	14,469,049	3,426,961	11,042,088	5,255,672	9,213,377	1,871,309	12,438	5,573,584	1,540,959	69	-
Subtotal, Fee accounts	738,110,519	-	738,110,519	187,381,484	496,091,883	1,421,583,887	215,761,005	1,205,822,881	695,757,241	725,826,646	300,518,624	185,390,678	717,442,396	93,442,792	9,468	-
FY 2014 Carryover Balances																
Salaries & Expenses - 70X0503	-	-	-	(1,070,179)	1,522,639	452,460	312,787	139,673	126,569	325,891	210,090	13,158	198,102	125,399	-	-
Spectrum Relocation - 70X0530	-	-	-	1,346,000	9,506,666	10,852,666	1,978,172	8,874,494	890,591	9,962,075	126,478	499	592,275	424,295	-	-
Automation - 70X0531	-	-	-	-	42,922,061	42,922,061	3,467,802	39,454,259	15,177,318	27,744,743	33,741,696	27,918,732	7,635,225	13,365,058	-	-
Construction - 70X0532	-	-	-	-	33,637,279	33,637,279	602	33,636,677	12,241,708	21,395,570	208,526,778	18,466,884	46,700,796	155,600,807	-	-
BSFIT - 70X0533	-	-	-	-	178,673,868	178,673,868	113,654	178,560,214	29,067,841	149,606,027	244,143,581	10,709,638	43,545,492	218,956,292	-	-
Air & Marine - 70X0544	-	-	-	-	47,995,908	47,995,908	2,499	47,993,408	9,813,606	38,182,302	92,385,889	8,186,179	25,309,071	68,704,245	-	-
Violent Crime Reduction Fund - 70X8529	-	-	-	-	1	1	1	1	-	1	-	-	-	-	-	-
Subtotal, Carryover Balances	-	-	-	275,821	314,258,422	314,534,243	5,875,517	308,658,725	67,317,633	247,216,609	579,134,512	65,295,090	123,980,961	457,176,096	-	-
TOTAL, CBP	11,424,418,519	-	11,424,418,519	164,663,916	1,463,474,188	13,052,556,624	255,284,987	12,797,271,634	7,146,179,729	5,906,376,895	1,869,536,567	318,902,027	6,304,095,181	2,392,719,089	59,446	3,333

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - IMMIGRATION AND CUSTOMS ENFORCEMENT

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Fee Accounts:																
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	(1,129,167)	13,504,472	77,375,305	29,823,491	47,551,814	907,359	76,467,946	20,148,644	70,080	9,215,894	11,770,029	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(9,855,000)	29,410,904	154,555,904	90,585,134	63,970,770	31,529,264	123,026,640	81,298,440	1,295,641	51,220,156	60,311,907	36	3
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	(434,787)	146,094,344	290,659,557	178,909,557	111,750,000	56,928,382	233,731,174	83,484,278	1,171,135	68,466,087	70,775,439	291	640
H-1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	-	3	3	3	-	-	3	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	1,500,000	-	1,500,000	-	429,145	1,929,145	513,555	1,415,590	-	1,929,145	1,824,783	-	118,927	1,705,856	-	-
Subtotal, fee accounts No Year Accounts	346,500,000	-	346,500,000	(11,418,954)	189,438,868	524,519,914	299,831,740	224,688,174	89,365,006	435,154,908	186,756,145	2,536,856	129,021,064	144,563,231	327	643
TOTAL, ICE	6,305,256,000	-	6,305,256,000	(5,040,829)	240,642,481	6,540,857,652	819,833,115	5,721,024,537	3,628,539,634	2,912,318,018	379,222,126	6,067,112	2,568,958,414	1,432,736,233	18,656	8,053

Footnote
Column 2 Enacted Notes: DRO Fees (70X5542) reflects apportioned collections

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

TRANSPORTATION SECURITY ADMINISTRATION1

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16	
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/Reprogramming/Transfer/PY Unobligated Rescission/Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3	
Aviation Security Capital Fund (ASCF) Account 70 X 5385: <i>EDS Procurement and Installation</i>	250,000,000		250,000,000	(18,250,000)	214,566,879	446,316,879	-	446,316,879	67,585,462	378,731,418	1,232,367,894	438,397	113,750,998	1,185,763,959			
Subtotal, ASCF	250,000,000	-	250,000,000	(18,250,000)	214,566,879	446,316,879	-	446,316,879	67,585,462	378,731,418	1,232,367,894	438,397	113,750,998	1,185,763,959	-	-	
Loose Change at Checkpoint 9 Account 70 X 5390: <i>Screener Training and Other</i>				-	1,413,994	1,413,994	-	1,413,994	-	1,413,994	982,835	1,482	354,724	626,629			
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,413,994	1,413,994	-	1,413,994	-	1,413,994	982,835	1,482	354,724	626,629	-	-	
Airport Checkpoint Screening Fund Account 70 X 5545: <i>Checkpoint Support</i>				-	30,719,621	30,719,621	-	30,719,621	12,562,414	18,157,207	1,849,483	59,060	1,090,983	13,261,853			
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	30,719,621	30,719,621	-	30,719,621	12,562,414	18,157,207	1,849,483	59,060	1,090,983	13,261,853	-	-	
Surface Transportation Security Account 70 15/16 0551: <i>Staffing and Operations</i> <i>Surface Inspectors and VIPR</i>	29,230,000 94,519,000		29,230,000 94,519,000	- -	- -	29,230,000 94,519,000	- 24,188,210	29,230,000 70,330,790	11,514,589 36,241,749	17,715,411 58,277,251	- -	- -	10,769,847 32,562,887	744,742 3,678,863	122 683	40	
Subtotal, Surface	123,749,000	-	123,749,000	-	-	123,749,000	24,188,210	99,560,790	47,756,339	75,992,661	-	-	43,332,734	4,423,605	805	40	
Surface Transportation Security Account 70 14/15 0551: <i>Staffing and Operations</i> <i>Surface Trans Security Inspectors and Canines</i>				- -	13,050,817 18,941,638	13,050,817 18,941,638	- -	13,050,817 18,941,638	3,306,927 1,378,668	9,743,891 17,562,970	3,146,699 3,240,941	62,203 117,002	2,423,842 3,286,453	3,967,581 1,216,154			
Subtotal, Surface	-	-	-	-	31,992,455	31,992,455	-	31,992,455	4,685,594	27,306,861	6,387,640	179,204	5,710,295	5,183,735	-	-	
Surface Transportation Security 10 Account 70 X 0551: <i>Hazmat - Fee</i>				-	88,343	88,343	-	88,343	-	88,343	-	-	-	-			
Subtotal, Surface	-	-	-	-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-	
Intelligence and Vetting Account 70 15/16 0557: <i>Intelligence 4</i> <i>Secure Flight</i> <i>Other Vetting Programs</i>	51,545,000 99,569,000 68,052,000		51,545,000 99,569,000 68,052,000	- - -	- - -	51,545,000 99,569,000 68,052,000	7,954,588 - 3,825,241	43,590,412 99,569,000 64,226,759	21,275,332 44,621,406 21,902,580	30,269,668 54,947,594 46,149,420	- - -	- - -	17,993,497 32,669,858 11,562,923	3,281,835 11,951,549 10,339,657	250 251 100	5 129 67	
Subtotal, Intel and Vetting	219,166,000	-	219,166,000	-	-	219,166,000	11,779,829	207,386,171	87,799,318	131,366,682	-	-	62,226,278	25,573,040	601	201	
Intelligence and Vetting Account 70 14/15 0557: <i>Secure Flight</i> <i>Other Vetting Programs</i>				- -	5,940,731 7,048,336	5,940,731 7,048,336	- -	5,940,731 7,048,336	4,637,226 4,735,771	1,303,505 2,312,565	38,015,976 47,498,941	29,251 1,056,237	23,421,241 26,274,232	19,202,710 24,904,243			
Subtotal, Intel and Vetting	-	-	-	-	12,989,067	12,989,067	-	12,989,067	9,372,997	3,616,070	85,514,918	1,085,489	49,695,473	44,106,953	-	-	
Intelligence and Vetting Account 70 X 0557: Fee Funded Programs: <i>TWIC - Fee</i> <i>Hazardous Materials (HazMat) CDL - Fee</i> <i>Alien Flight Student Program - Fee</i> <i>General Aviation at DCA - Fee</i> <i>Air Cargo - Fee (includes IAC and CCSP fees)</i> <i>Commercial Aviation and Airport - Fee (formerly SIDA fee)</i> <i>Other Security Threat Assessment - Fee (includes LASP & S</i> <i>TSA Pre✓@ Application Program - Fee 11</i>	102,000,000 39,000,000 14,000,000 2,000,000 11,000,000 8,000,000 100,000 53,000,000		32,829,901 11,504,461 2,889,410 354,970 2,358,361 3,855,054 - 44,040,967	- - (365,000) - - - - (365,000)	- - - - - - - -	33,561,118 6,119,441 8,428,174 1,222,642 4,844,933 762,874 47,640 20,128,603	66,391,018 17,623,902 10,952,584 1,577,612 7,203,294 4,617,928 - 64,169,571	- - - - - - - -	66,391,018 17,623,902 10,952,584 1,577,612 7,203,294 4,617,928 - 64,169,571	26,391,115 6,112,202 2,439,437 19,624 1,399,402 4,075,980 - 30,332,514	39,999,903 6,112,700 8,513,148 1,557,988 5,803,892 541,948 - 33,837,057	23,246,726 8,821,879 2,576,712 6,293 320,733 289,924 - 435,850	2,181,866 1,128,888 162,025 382 44,817 - - 12,661	31,393,594 6,403,486 3,047,578 19,546 1,215,511 3,982,964 - 28,660,883	16,062,381 6,403,486 1,806,545 5,989 459,807 382,940 - 2,094,821	46 35 13 7 - - - 20	10 - 2 - - - - - 12
Subtotal, Intel and Vetting	229,100,000	-	97,833,124	(365,000)	75,115,425	172,583,548	-	172,583,548	76,169,273	96,414,275	35,698,116	3,530,637	81,120,784	27,215,969	121	12	
Transportation Security Support Account 70 15/16 0554: <i>Headquarters Administration</i> <i>Human Capital Services</i> <i>Information Technology</i>	269,100,000 199,126,000 449,000,000		269,100,000 199,126,000 449,000,000	- - -	- - -	269,100,000 199,126,000 449,000,000	40,760,000 18,991,717 13,817,033	228,340,000 180,134,283 435,182,967	109,926,929 61,713,968 90,819,063	159,173,071 137,412,032 358,180,937	- - -	- - -	91,778,000 23,292,910 29,549,125	18,148,930 38,421,059 61,269,938	1,073 229 266	309 13 1,711	
Subtotal, Trans Security Support	917,226,000	-	917,226,000	-	-	917,226,000	73,568,750	843,657,250	262,459,961	654,766,040	-	-	144,620,034	117,839,926	1,568	2,033	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

TRANSPORTATION SECURITY ADMINISTRATION1

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3
Transportation Security Support																
Account 70 14/15 0554:																
Intelligence			-	-	7,990,642	7,990,642	-	7,990,642	2,503,153	5,487,490	7,568,197	25,078	3,380,094	6,666,178		
Headquarters Administration			-	-	31,560,348	31,560,348	-	31,560,348	19,274,933	12,285,415	73,864,929	757,916	26,844,858	65,537,087		
Human Capital Services			-	-	90,714,442	90,714,442	-	90,714,442	87,863,063	2,851,379	50,073,793	1,366,650	55,662,160	80,908,047		
Information Technology			-	-	15,180,975	15,180,975	-	15,180,975	1,713,081	13,467,894	307,182,783	3,414,955	139,445,486	166,035,422		
Subtotal, Trans Security Support	-	-	-	-	145,446,407	145,446,407	-	145,446,407	111,354,230	34,092,177	438,689,702	5,564,599	225,332,598	319,146,734	-	-
Transportation Security Support ⁵																
Account 70 X 0554:																
Headquarters Administration ¹²			-	-	2,100,815	2,100,815	-	2,100,815	905,926	1,194,889	876,384	-	1,003,611	778,699		
Information Technology			-	-	42	42	-	42	-	42	-	-	-	-		
Subtotal, Trans Security Support	-	-	-	-	2,100,858	2,100,858	-	2,100,858	905,926	1,194,931	876,384	-	1,003,611	778,699	-	-
Federal Air Marshals																
Account 70 X 0541:																
Management and Administration			-	-	1,291,494	1,291,494	-	1,291,494	-	1,291,494	1,394,078	672,599	563,690	157,789		
Travel and Training			-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-		
Air to Ground Communications			-	-	-	-	-	-	-	-	157,323	-	144,381	12,942		
Subtotal, Federal Air Marshals	-	-	-	-	1,304,280	1,304,280	-	1,304,280	-	1,304,280	1,551,402	672,599	708,071	170,731	-	-
Research and Development ¹⁰																
Account 70 X 0553:																
R&D Tech Center			-	-	140,414	140,414	-	140,414	59	140,355	-	-	-	59		
Next Generation EDS			-	-	-	-	-	-	-	-	30,809	-	-	30,809		
Air Cargo			-	-	56,843	56,843	-	56,843	-	56,843	89,570	44,530	-	45,040		
Subtotal, Research & Development	-	-	-	-	197,257	197,257	-	197,257	59	197,198	120,379	44,530	-	75,908	-	-
Transportation Security Administration ¹⁰																
Account 70 X 0508:																
TSA			-	-	391,564	391,564	-	391,564	-	391,564	210,070	99,349	-	110,721		
Subtotal, TSA	-	-	-	-	391,564	391,564	-	391,564	-	391,564	210,070	99,349	-	110,721	-	-
Total, Transportation Security Admin. (Gross)	7,378,336,000	-	7,247,069,124	(220,915,000)	1,171,975,174	8,198,129,298	836,207,413	7,361,921,885	3,852,890,532	4,345,238,766	2,539,477,090	30,714,595	3,820,377,827	2,541,275,200	55,620	2,837

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

TRANSPORTATION SECURITY ADMINISTRATION¹

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted 2	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/Reprogramming/Transfer/PY Unobligated Rescission/Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE 3
Aviation Security Fees 70 15/16 0550 ¹³																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,138,568,002)		(526,065,678)	-		(526,065,678)	(526,065,678)									
Aviation Security Infrastructure Fee (ASIF)	-		(18,014,995)			(18,014,995)	(18,014,995)									
Deficit Reduction (Non-add)	(1,190,000,000)		(1,190,000,000)	-	-	(1,190,000,000)	(1,190,000,000)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)		(250,000,000)	18,250,000	-	(231,750,000)										
Credentiaing Fees 70 X 0557																
TW/C - Fee	(102,000,000)		(32,829,901)	-		(32,829,901)										
Hazardous Materials (HazMat) CDL - Fee	(39,000,000)		(11,504,461)	-		(11,504,461)										
Alien Flight Student Program - Fee	(14,000,000)		(2,889,410)	365,000		(2,524,410)										
General Aviation at DCA - Fee	(2,000,000)		(354,970)	-		(354,970)										
Air Cargo - Fee (includes IAC and CCSP fees)	(11,000,000)		(2,358,361)	-		(2,358,361)										
Commercial Aviation and Airport - Fee (formerly SIDA fee)	(8,000,000)		(3,855,054)	-		(3,855,054)										
Other Security Threat Assessment - Fee (includes LASP & SSI fees)	(100,000)		-	-		-										
TSA Pre✓@ Application Program - Fee ¹¹	(53,000,000)		(44,040,967)	-		(44,040,967)										
Subtotal, Credentiaing Fees	(229,100,000)	-	(97,833,124)	365,000	-	(97,468,124)	-	-								
Total, Transportation Security Administration (Net)	4,760,667,998	-	6,355,155,327	(202,300,000)	1,171,975,174	7,324,830,501	292,126,740	7,361,921,885	3,852,890,532	4,345,238,766	2,539,477,090	30,714,595	3,820,377,827	2,541,275,200	55,620	2,837

Footnotes

¹ Report includes direct authority only (i.e., reimbursable authority is not included in this report).

² FY 2015 funds represent enacted levels for appropriated amounts (P.L. 114-4). FY15 fees reflect full-year estimates.

³ Currently working to develop the best methodology for calculating the number of contract employees.

⁴ In the FY 2015 enacted bill (P.L. 114-4), the Federal Air Marshals appropriation (0541) was transferred to the Aviation Security appropriation (0550) as a PPA, and the two former PPAs (Management and Administration & Travel and Training) were merged. The Intelligence PPA was transferred to the Intelligence and Vetting appropriation.

TSA's Finance Office is currently reclassing the funds allocated during the Continuing Resolution to the enacted appropriation. For this report, all funds are shown in the enacted appropriation.

⁵ Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 514 (GP changes in P.L. 114-4 as of March 2015) whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

⁶ 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

⁷ In FY 2010, Aviation fees moved to TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁸ Columns 12 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

⁹ Loose Change collections included under Unobligated Carryover.

¹⁰ Funds held for account reconciliation and/or closeout.

¹¹ The Registered Traveler Program PPA has been merged with the TSA Pre✓@ Application Program PPA beginning in FY 2015.

¹² Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

¹³ The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflect the amounts that have been returned to Treasury. The first \$250M of the Aviation Passenger Security Fee collections are credited to the Capital Fund, the next \$1.19B goes to Deficit Reduction and the remainder goes to the Aviation Passenger Security Fee offset.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Operating Expenses - 70 15 0610																
Military pay and allowances	3,449,782,000	-	3,449,782,000	-	-	3,449,782,000	640,727,340	2,809,054,660	1,996,898,224	1,452,883,776	-	-	1,737,690,539	259,207,685	38,825	-
Civilian pay and benefits	781,517,000	-	781,517,000	-	-	781,517,000	171,933,740	609,583,260	445,612,954	335,904,046	-	-	416,784,355	28,828,599	6,958	-
Training and recruiting	198,279,000	-	198,279,000	-	-	198,279,000	-	198,279,000	117,033,014	81,245,986	-	-	59,230,015	57,802,999	-	-
Operating funds and unit level maintenance	1,008,682,000	-	1,008,682,000	-	-	1,008,682,000	-	1,008,682,000	449,072,463	559,609,537	-	-	313,831,480	135,240,983	-	1,884
Centrally managed accounts	335,556,000	-	335,556,000	-	-	335,556,000	-	335,556,000	172,172,566	163,383,434	-	-	83,140,939	89,031,627	-	-
Intermediate and depot level maintenance	1,056,502,000	-	1,056,502,000	-	-	1,056,502,000	-	1,056,502,000	444,430,178	612,071,822	-	-	140,990,500	303,439,678	-	-
St. Elizabeths Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Overseas Contingency Operations (OCO)	213,000,000	-	213,000,000	-	-	213,000,000	8,625,000	204,375,000	98,043,342	114,956,658	-	-	46,808,406	51,234,936	-	-
Subtotal, Annual O & E	7,043,318,000	-	7,043,318,000	-	-	7,043,318,000	821,286,080	6,222,031,920	3,723,262,741	3,320,055,259	-	-	2,798,476,234	924,786,507	45,783	1,884
Operating Expenses - 70 X 0610																
Operations System Center	-	-	-	-	37,899	37,899	-	37,899	-	37,899	2,595,715	-	1,580,483	1,015,232	-	-
Subtotal, O & E	7,043,318,000	-	7,043,318,000	-	37,899	7,043,355,899	821,286,080	6,222,069,819	3,723,262,741	3,320,093,158	2,595,715	-	2,800,056,717	925,801,739	45,783	1,884
Environmental Compliance and Restoration - Account 70 X 0611	-	-	-	-	1,660,502	1,660,502	-	1,660,502	624,381	1,036,121	1,619,932	128,022	286,284	1,830,007	-	-
Environmental Compliance and Restoration - Account 70 15/19 0611	13,197,000	-	13,197,000	-	-	13,197,000	581,024	12,615,976	2,150,272	11,046,728	-	-	1,735,800	414,472	22	1
Environmental Compliance and Restoration - Account 70 14/18 0611	-	-	-	-	8,976,279	8,976,279	-	8,976,279	1,627,802	7,348,477	854,559	11,590	596,917	1,873,854	-	-
Environmental Compliance and Restoration: Account 70 13/17 0611	-	-	-	-	2,943,577	2,943,577	-	2,943,577	538,899	2,404,678	2,664,434	51,474	1,074,553	2,077,306	-	-
Environmental Compliance and Restoration: Account 70 12/16 0611	-	-	-	-	935,612	935,612	-	935,612	179,630	755,982	3,071,578	97,885	612,829	2,540,494	-	-
Reserve Training - Account 70 15 0612	114,572,000	-	114,572,000	-	-	114,572,000	27,463,422	87,108,578	63,797,156	50,774,844	-	-	51,345,532	12,451,624	465	19
Alteration of Bridges - Account 70 X 0614	-	-	-	-	69,926	69,926	-	69,926	69,470	456	26,133,710	69,470	1,456,861	24,676,849	-	-
Research, Development, Test and Evaluation - Account 70 X 0615	-	-	-	-	283,213	283,213	-	283,213	64,846	218,367	2,935,428	169,087	230,724	2,600,463	-	-
Research, Development, Test and Evaluation - Account 70 15/17 0615	17,892,000	-	17,892,000	-	-	17,892,000	2,449,772	15,442,228	7,847,608	10,044,392	-	-	6,700,612	1,146,996	88	4
Research, Development, Test and Evaluation - Account 70 14/16 0615	-	-	-	-	1,321,586	1,321,586	-	1,321,586	-	1,321,586	4,340,075	200,601	2,848,887	1,290,587	-	-
Research, Development, Test and Evaluation - Account 70 13/17 0615	-	-	-	-	875,430	875,430	-	875,430	428,416	447,014	1,813,124	238,991	1,316,383	686,166	-	-
Research, Development, Test and Evaluation - Account 70 12/16 0615	-	-	-	-	149,535	149,535	-	149,535	112,734	36,801	8,957,591	61,835	2,243,667	6,764,823	-	-
Medicare Eligible Retiree Health Care Fund - Account 70 15 0616	176,969,548	-	176,969,548	-	-	176,969,548	-	176,969,548	176,969,548	-	-	-	176,969,548	-	-	-
Retired pay (mandatory) - Account 70 X 0602	1,450,626,000	-	1,450,626,000	-	156,253,677	1,606,879,677	-	1,606,879,677	910,108,778	696,770,899	130,175,002	-	913,899,443	126,384,337	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements:																
Vessels - 70 15/19 0613																
Survey and Design	500,000	-	500,000	-	-	500,000	-	500,000	92,877	407,123	-	-	612	92,265	-	-
Polar Ice Breaker	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Security Cutter (NSC)	632,847,000	-	632,847,000	-	-	632,847,000	-	632,847,000	533,538,186	99,308,814	-	-	860,529	532,677,657	-	-
Offshore Patrol Cutter (OPC)	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	5,136,728	14,863,272	-	-	-	5,136,728	-	-
Fast Response Cutter (FRC)	110,000,000	-	110,000,000	-	-	110,000,000	-	110,000,000	82,036,135	27,963,865	-	-	322,260	81,713,875	-	-
Cutter Small Boats	4,000,000	-	4,000,000	-	-	4,000,000	-	4,000,000	-	4,000,000	-	-	-	-	-	-
In Service Vessel Sustainment	49,000,000	-	49,000,000	-	-	49,000,000	-	49,000,000	19,125,076	29,874,924	-	-	16,270,835	2,854,241	-	-
Polar Icebreaker Preservation	8,000,000	-	8,000,000	-	-	8,000,000	-	8,000,000	-	8,000,000	-	-	-	-	-	-
Subtotal	824,347,000	-	824,347,000	-	-	824,347,000	-	824,347,000	639,929,002	184,417,998	-	-	17,454,236	622,474,766	-	-
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	15,000,000	-	15,000,000	-	-	15,000,000	-	15,000,000	14,919,904	80,096	-	-	4,035,479	10,884,425	-	-
C130J Conversion/Sustainment	103,000,000	-	103,000,000	-	-	103,000,000	-	103,000,000	-	103,000,000	-	-	-	-	-	-
HC-27J Conversion/Sustainment Projects	20,000,000	-	20,000,000	-	-	20,000,000	-	20,000,000	592,672	19,407,328	-	-	6,528	586,144	-	-
HH-65 Conversion Sustainment	30,000,000	-	30,000,000	-	-	30,000,000	-	30,000,000	-	30,000,000	-	-	-	-	-	-
H-60 Airframe Replacement	12,000,000	-	12,000,000	-	-	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Subtotal	180,000,000	-	180,000,000	-	-	180,000,000	-	180,000,000	15,512,576	164,487,424	-	-	4,042,007	11,470,569	-	-
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	5,582,703	12,417,297	-	-	293,168	5,289,535	-	-
C4ISR	36,300,000	-	36,300,000	-	-	36,300,000	-	36,300,000	21,197,684	15,102,316	-	-	66,853	21,130,831	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,908,203	91,797	-	-	357,510	4,550,693	-	-
Subtotal	59,300,000	-	59,300,000	-	-	59,300,000	-	59,300,000	31,688,590	27,611,410	-	-	717,531	30,971,059	-	-
Shore Facilities and Aids to Navigation - 70 15/19 0613																
Major Shore Aton and S&D	19,580,000	-	19,580,000	-	-	19,580,000	-	19,580,000	-	19,580,000	-	-	-	-	-	-
Major Acquisition Systems Infrastructure (FY15 new PPA)	16,000,000	-	16,000,000	-	-	16,000,000	-	16,000,000	-	16,000,000	-	-	-	-	-	-
Minor Shore	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	1,408,408	3,591,592	-	-	6,939	1,401,469	-	-
Coast Guard Headquarters (Military Housing)	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Subtotal	46,580,000	-	46,580,000	-	-	46,580,000	-	46,580,000	1,408,408	45,171,592	-	-	6,939	1,401,469	-	-
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	114,996,000	-	114,996,000	-	-	114,996,000	28,000,830	86,995,170	62,966,849	52,029,151	-	-	56,600,731	6,366,118	757	31
Subtotal - Enacted AC&I	1,225,223,000	-	1,225,223,000	-	-	1,225,223,000	28,000,830	1,197,222,170	751,505,425	473,717,575	-	-	78,821,444	672,683,981	757	31

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design	-	-	-	-	574,110	574,110	-	574,110	101,543	472,567	371,322	2,930	180,686	289,249	-	-
Polar Ice Breaker	-	-	-	-	2,000,000	2,000,000	-	2,000,000	-	2,000,000	-	-	-	-	-	-
National Security Cutter (NSC)	-	-	-	(16,438,000)	46,573,918	30,135,918	-	30,135,918	-	30,135,918	553,871,271	-	67,565,958	486,305,313	-	-
Offshore Patrol Cutter (OPC)	-	-	-	(6,500,000)	10,205,912	3,705,912	-	3,705,912	764,119	2,941,793	10,239,316	1,897	5,514,814	5,486,724	-	-
Fast Response Cutter (FRC)	-	-	-	(7,705,000)	64,533,136	56,828,136	-	56,828,136	2,725,473	54,102,663	243,425,472	211,142	20,224,272	225,715,531	-	-
Cutter Small Boats	-	-	-	-	424,565	424,565	-	424,565	760	423,805	2,575,435	-	1,425,254	1,150,941	-	-
In Service Vessel Sustainment	-	-	-	-	9,571,190	9,571,190	-	9,571,190	5,633,208	3,937,982	3,227,012	377,116	3,930,148	4,552,956	-	-
Response Boat Medium	-	-	-	-	530,664	530,664	-	530,664	-	530,664	5,157,774	-	4,778,534	379,240	-	-
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment	-	-	-	-	48,719,737	48,719,737	-	48,719,737	1,436	48,718,301	79,368,579	246,465	3,864,274	75,259,276	-	-
HC-27J Conversion/Sustainment Projects	-	-	-	-	19,941,278	19,941,278	-	19,941,278	14,198,923	5,742,355	4,739,169	48,060	7,866,863	11,023,169	-	-
Maritime Patrol Aircraft	-	-	-	-	25,958	25,958	-	25,958	-	25,958	9,041,042	-	393,668	8,647,374	-	-
HH-65 Conversion Sustainment	-	-	-	-	12,000,000	12,000,000	-	12,000,000	-	12,000,000	-	-	-	-	-	-
Carryover Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management	-	-	-	-	4,455,543	4,455,543	-	4,455,543	1,734,528	2,721,015	4,755,334	422,812	3,299,037	2,768,013	-	-
C4ISR	-	-	-	-	10,450,808	10,450,808	-	10,450,808	8,896,756	1,554,052	27,173,892	-	10,680,427	25,390,221	-	-
Coast Guard Logistics Information Management System (CG-LIMS)	-	-	-	-	1,162,428	1,162,428	-	1,162,428	1,157,562	4,866	42,196	-	550,051	649,707	-	-
Systems Engineering and Integration	-	-	-	-	204,000	204,000	-	204,000	-	204,000	-	-	-	-	-	-
Nationwide Automatic Identification System (NAIS)	-	-	-	-	11,788,878	11,788,878	-	11,788,878	2,434,060	9,354,818	1,170,906	-	2,000,712	1,604,254	-	-
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D	-	-	-	-	2,086,304	2,086,304	-	2,086,304	-	2,086,304	-	-	-	-	-	-
Minor Shore	-	-	-	-	2,340,076	2,340,076	-	2,340,076	612,871	1,727,205	1,220,682	570,256	238,447	1,024,850	-	-
Carryover Military Housing: 70 14/18 0613																
Military Housing	-	-	-	-	6,602,373	6,602,373	-	6,602,373	165,025	6,437,348	11,397,627	-	104,190	11,458,462	-	-
Subtotal, AC&I 70 14/18 0613	-	-	-	(30,643,000)	254,190,878	223,547,878	-	223,547,878	38,426,264	185,121,614	957,777,029	1,880,678	132,617,335	861,705,280	-	-
Carryover: 70 13/17 0613																
Surface Ships	-	-	-	(16,349,000)	116,546,711	100,197,711	-	100,197,711	9,581,430	90,616,281	676,251,387	872,582	152,330,265	532,629,970	-	-
Aircraft	-	-	-	-	50,478,735	50,478,735	-	50,478,735	3,430,401	47,048,334	88,149,268	-	16,571,971	75,007,698	-	-
Other Acquisitions Programs	-	-	-	-	7,177,295	7,177,295	-	7,177,295	4,033,437	3,143,858	18,459,431	24,330	10,784,070	11,684,468	-	-
Shore Program	-	-	-	-	54,395,151	54,395,151	-	54,395,151	3,101,955	51,293,196	16,804,021	218,491	1,854,943	17,832,542	-	-
Military Housing	-	-	-	-	1,079,235	1,079,235	-	1,079,235	211,189	868,046	6,064,897	5,375	6,009,244	261,467	-	-
Subtotal, AC&I 70 13/17 0613	-	-	-	(16,349,000)	229,677,127	213,328,127	-	213,328,127	20,358,412	192,969,715	805,729,004	1,120,778	187,550,493	637,416,145	-	-
Carryover: 70 12/16 0613																
Surface Ships	-	-	-	(12,095,000)	64,959,078	52,864,078	-	52,864,078	10,675,131	42,188,947	167,162,481	3,001,359	58,859,930	115,976,323	-	-
Aircraft	-	-	-	-	31,097,418	31,097,418	-	31,097,418	9,029,717	22,067,701	42,913,271	659,678	20,209,435	31,073,875	-	-
Other Acquisitions Programs	-	-	-	-	52,273,435	52,273,435	-	52,273,435	9,102,170	43,171,265	20,930,034	1,851,016	12,209,914	15,971,274	-	-
Shore Program	-	-	-	-	17,087,919	17,087,919	-	17,087,919	9,999,718	7,088,201	61,052,635	394,436	35,465,262	35,192,655	-	-
Military Housing	-	-	-	-	1,610,978	1,610,978	-	1,610,978	200,026	1,410,952	17,609,460	2,785	4,258,576	13,548,125	-	-
Subtotal, AC&I 70 12/16 0613	-	-	-	(12,095,000)	167,028,828	154,933,828	-	154,933,828	39,006,762	115,927,066	309,667,881	5,909,274	131,003,117	211,762,252	-	-
Carryover Integrated Deepwater System: 70 11/15 0613																
IDS Vessels	-	-	-	(2,550,000)	45,675,726	43,125,726	-	43,125,726	10,458,384	32,667,342	266,649,342	1,281,712	127,956,068	147,869,946	-	-
IDS Aircraft	-	-	-	-	5,912,127	5,912,127	-	5,912,127	331,001	5,581,126	3,335,073	16,304	1,685,032	1,964,738	-	-
IDS Other Equipment	-	-	-	-	4,115,743	4,115,743	-	4,115,743	1,191,390	2,924,353	10,880,228	178,767	6,468,935	5,423,916	-	-
Vessels	-	-	-	-	1,837,884	1,837,884	-	1,837,884	1,214,669	623,215	3,042,537	92,380	2,670,574	1,494,252	-	-
Subtotal, AC&I 70 11/15 0613	-	-	-	(2,550,000)	57,541,480	54,991,480	-	54,991,480	13,195,444	41,796,036	283,907,180	1,569,163	138,780,609	156,752,852	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - UNITED STATES COAST GUARD

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Carryover: 70 X 0613																
IDS Vessels	-	-	-	(57,998)	1,369,655	1,311,657	-	1,311,657	7,500	1,304,157	186,730	19,089	-	175,141	-	-
IDS Aircraft	-	-	-	-	893,536	893,536	-	893,536	343,776	549,760	449,263	-	-	793,039	-	-
Shore Facilities and Aids to Navigation	-	-	-	-	-	-	-	-	-	-	105,064	-	94,413	10,651	-	-
Other Acquisitions Programs	-	-	-	-	2	2	-	2	-	2	-	-	-	-	-	-
Subtotal, Non-Supplemental/Emergency AC&I 70 X 0613	-	-	-	(57,998)	2,263,193	2,205,195	-	2,205,195	351,276	1,853,919	741,057	19,089	94,413	978,831	-	-
Subtotal AC&I	1,225,223,000	-	1,225,223,000	(61,694,998)	710,701,506	1,874,229,508	28,000,830	1,846,228,678	862,843,583	1,011,385,925	2,357,822,151	10,498,982	668,867,411	2,541,299,341	757	31
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 109-234	-	-	-	-	3,210,843	3,210,843	-	3,210,843	-	3,210,843	19,445	-	-	19,445	-	-
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329	-	-	-	-	55,256,797	55,256,797	-	55,256,797	1,912,614	53,344,183	24,453,086	246,212	15,972,787	10,146,701	-	-
Subtotal, Supplemental/Emergency	-	-	-	-	58,467,640	58,467,640	-	58,467,640	1,912,614	56,555,026	24,472,531	246,212	15,972,787	10,166,146	-	-
TOTAL, USCG	10,041,797,548	-	10,041,797,548	(61,694,998)	942,676,382	10,922,778,932	879,781,128	10,042,997,804	5,752,538,478	5,170,240,454	2,567,455,830	11,774,149	4,646,214,955	3,662,005,204	47,115	1,939

Footnotes

Column 12 Beginning Unexpended Obligations Notes: Amounts adjusted to account for TFSOE expenditure transfer for 1st and 2nd QTR

Column 15 On Board Notes: Military personnel included in on-board count for appropriations outside of OE: ECR 1, RT 381, RDT&E 14, AC&I 367.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 15 0400:																
Protection:																
Protection of persons and facilities	874,685,000	-	874,685,000	-	-	874,685,000	194,171,290	680,513,710	458,074,090	416,610,910	-	-	377,804,499	80,269,591	1,546	11
Protective intelligence activities	67,536,000	-	67,536,000	-	-	67,536,000	9,497,607	58,038,393	39,035,056	28,500,944	-	-	35,346,978	3,688,078	158	-
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Presidential candidate nominee protection	25,500,000	-	25,500,000	-	-	25,500,000	-	25,500,000	2,856,060	22,643,940	-	-	1,156,192	1,699,868	-	-
Investigations:																
Domestic field operations	338,295,000	-	338,295,000	-	-	338,295,000	67,020,710	271,274,290	225,091,966	113,203,034	-	-	200,324,769	24,767,197	925	3
International field office admin, operations and training	34,195,000	-	34,195,000	-	-	34,195,000	-	34,195,000	16,647,953	17,547,047	-	-	8,646,039	8,001,914	25	-
Support for missing and exploited children	2,366,000	-	2,366,000	-	-	2,366,000	-	2,366,000	883,147	1,482,853	-	-	827,047	56,100	4	-
Administration:																
HQ, management and administration	188,380,000	-	188,380,000	-	-	188,380,000	36,696,446	151,683,554	132,663,700	55,716,300	-	-	97,510,800	35,152,900	364	28
Training:																
Rowley training center	55,378,000	-	55,378,000	-	-	55,378,000	9,734,982	45,643,018	26,062,666	29,315,334	-	-	23,779,765	2,282,901	123	-
Information Integration and Technology Transformation:																
Information Integration and Technology Transformation	1,025,000	-	1,025,000	-	-	1,025,000	-	1,025,000	768,750	256,250	-	-	768,750	-	6	-
Subtotal, Annual account	1,587,360,000	-	1,587,360,000	-	-	1,587,360,000	317,121,035	1,270,238,965	902,083,388	685,276,612	-	-	746,164,839	155,918,549	3,151	42
Account 70 15/16 0400:																
Protection of persons and facilities	18,000,000	-	18,000,000	-	-	18,000,000	-	18,000,000	-	18,000,000	-	-	-	-	-	-
National Special Security Event Fund	4,500,000	-	4,500,000	-	-	4,500,000	-	4,500,000	509,459	3,990,541	-	-	506,595	2,864	-	-
Support for missing and exploited children	6,000,000	-	6,000,000	-	-	6,000,000	-	6,000,000	-	6,000,000	-	-	-	-	-	-
Account 70 14/15 0400:																
Protection Of Persons And Facilities	-	-	-	-	1,002,379	1,002,379	-	1,002,379	1,002,379	-	5,653,487	-	6,487,743	168,123	-	-
National Special Security Event Funds	-	-	-	-	2,822,491	2,822,491	-	2,822,491	500,880	2,321,611	3,794	-	491,692	12,982	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0400:																
National Special Security Event Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Support for missing and exploited children	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Domestic Field Operations	-	-	-	4,166,000	-	4,166,000	-	4,166,000	-	4,166,000	-	-	-	-	-	-
HQ, management and administration (IIIT)	-	-	-	-	83,425	83,425	-	83,425	58,537	24,888	1,064,669	-	279,187	844,019	-	-
Protection of persons and facilities (SPEC)	-	-	-	-	327,802	327,802	-	327,802	111	327,691	8,490,317	4,087	3,306,037	5,180,304	-	-
Protective intelligence activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rowley training center	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	28,500,000	-	28,500,000	4,166,000	4,236,097	36,902,097	-	36,902,097	2,071,366	34,830,731	15,212,267	4,087	11,071,254	6,208,292	-	-
Total, Salaries and Expenses	1,615,860,000	-	1,615,860,000	4,166,000	4,236,097	1,624,262,097	317,121,035	1,307,141,062	904,154,754	720,107,343	15,212,267	4,087	757,236,093	162,126,841	3,151	42
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000	-	260,000,000	-	2,106,484	262,106,484	-	262,106,484	102,429,761	159,676,723	22,207,000	-	124,636,761	-	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: Account 70 15/17 0401	44,555,000	-	44,555,000	-	-	44,555,000	-	44,555,000	3,287,174	41,267,826	-	-	1,005,442	2,281,732	-	-
Information Integration and Technology Transformation: Account 70 14/16 0401	-	-	-	-	13,708,673	13,708,673	-	13,708,673	545,811	13,162,862	27,648,727	-	16,438,533	11,756,005	-	-
Information Integration and Technology Transformation: Carryover Account 70 13/15 0401	-	-	-	-	4,751,139	4,751,139	94,337	4,656,802	2,407,008	2,344,131	11,242,758	97,439	7,403,066	6,149,261	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	5,380,000	-	5,380,000	-	-	5,380,000	-	5,380,000	1,208,501	4,171,499	-	-	49,550	1,158,951	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	1,325,645	1,325,645	-	1,325,645	364,260	961,385	2,703,168	-	2,270,138	797,290	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	293,291	293,291	-	293,291	-	293,291	-	-	166,569	387,414	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	325,429	325,429	-	325,429	46,001	279,428	378,964	3,213	5,961	415,791	-	-
Facilities: Account 70 X 0401	-	-	-	-	-	-	-	-	-	-	279,674	-	-	279,674	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - UNITED STATES SECRET SERVICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	829,289	829,289	-	829,289	122,214	707,075	5,044,043	1	279,230	4,887,026	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	30,065	30,065	-	30,065	30,065	-	1,961,394	-	8,318	1,983,141	-	-
Subtotal, Supplemental	-	-	-	-	859,354	859,354	-	859,354	152,279	707,075	7,005,437	1	287,548	6,870,167	-	-
TOTAL, USSS	1,925,795,000	-	1,925,795,000	4,166,000	27,606,112	1,957,567,112	317,215,372	1,640,351,740	1,014,595,549	942,971,563	87,231,978	104,740	909,499,661	192,223,126	3,151	42

Footnotes
Column 7 Total Obligational Authority Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year.
Column 14 Unexpended Obligations Notes: 70X0400TERS funding is included in Supplemental/Emergency Carryover Account 70X0400 under Protection of persons and facilities - \$88,205.16.
Column 15 On Board Notes: FTE based on SF-113G through March 21, 2015 ** USSS on-board positions through May 2, 2015: 6,357 Contract employees (FTE) calculated by collecting the total number of regular hours worked by all USSS contractors and dividing that number by 2,080. Each USSS contractor is mapped to a PPA based upon function.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - FEDERAL EMERGENCY MANAGEMENT AGENCY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	(9,633,212,000)	(850,357,789)	(10,483,569,789)	(6,425,000,000)	(4,058,569,789)	(1,014,721,488)	(9,468,848,301)	(636,440,705)	(5,630,036)	(1,045,381,808)	(600,150,349)	(301)	-
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-	-	(3,646,275)	(3,646,275)	-	(3,646,275)	(1,017)	(3,645,258)	(13,063,219)	(32,395)	26,522,434	(39,554,275)	-	-
Radiological Emergency Preparedness: 70 14/16 0715	-	-	-	(37,347,000)	(12,393)	(37,359,393)	-	(37,359,393)	(20,682,765)	(16,676,628)	-	-	(14,052,863)	(6,629,902)	(159)	-
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-	-	(11,112,273)	(11,112,273)	-	(11,112,273)	(145,327)	(10,966,946)	(8,385,707)	(1,827,202)	(4,051,180)	(2,652,652)	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	(1,800,809)	(1,800,809)	-	(1,800,809)	(1,028,888)	(771,921)	-	-	(317,208)	(711,680)	-	-
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-	(1,063,523)	-	(1,063,523)	-	(1,063,523)	-	(1,063,523)	-	-	-	-	-	-
Net Budget Authority, FEMA	10,791,471,854		10,791,471,854	(423,000,000)	7,997,583,984	18,366,055,838	627,220,515	17,738,835,323	4,921,249,383	13,444,806,455	13,698,732,653	513,345,059	4,408,755,210	13,697,881,763	13,270	378
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511	-	-	-	(17,597)	17,835	238	238	-	-	238	15,562	238	(15,238)	30,562	-	-
Assistance to Firefighters Grant: 70 14/15 0561	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fire Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	42,220,498	297,779,502	-	-	-	42,220,498	-	-
SAFER Grants	-	-	-	-	340,000,000	340,000,000	-	340,000,000	14,221	339,985,779	-	-	14,221	-	-	-
State and Local Programs: 70 X 0560																
Center for Domestic Preparedness	-	-	-	-	16,689,208	16,689,208	-	16,689,208	-	16,689,208	34,502,782	820,130	10,654,361	23,028,290	-	-
Port Security Grants	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-	-	1,800,809	1,800,809	-	1,800,809	1,028,888	771,921	-	-	317,208	711,680	-	-
Salaries and Expenses: 70 14/15 0700																
Preparedness and Protection	-	-	-	-	16,064,507	16,064,507	-	16,064,507	6,422,658	9,641,849	12,961,880	43,597	6,295,555	13,045,386	-	-
Mission Support	-	-	-	-	2,490,254	2,490,254	2,490,254	-	25	2,490,229	1,509,771	25	1,073,254	436,517	-	-
Operating Expenses: 70 X 0700																
Administrative and Regional Offices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Preparedness and Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Response	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mitigation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mission Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Centrally Managed Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Predisaster Mitigation Grants: 70 X 0701	-	-	-	(82,926)	656,754	573,828	-	573,828	-	573,828	-	-	-	-	-	-
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-	-	81,048	81,048	-	81,048	-	81,048	-	-	-	-	-	-
Subtotal, Prior Year Balances				(100,523)	717,800,415	717,699,892	2,490,492	715,209,400	49,686,290	668,013,602	48,989,995	863,990	18,339,361	79,472,933		
TOTAL, FEMA	10,791,471,854		10,791,471,854	(423,100,523)	8,715,384,399	19,083,755,730	629,711,007	18,454,044,723	4,970,935,673	14,112,820,957	13,747,722,648	514,209,049	4,427,094,571	13,777,354,696	13,270	378

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - OFFICE OF HEALTH AFFAIRS

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Office of Health Affairs - Account 70 15 0117																
Salaries and Expenses	26,148,000	-	26,148,000	-	-	26,148,000	-	26,148,000	14,707,002	11,440,998	-	-	9,931,638	4,775,364	87	1
BioWatch	86,891,000	-	86,891,000	-	-	86,891,000	-	86,891,000	33,789,563	53,101,437	-	-	2,497,636	31,291,927	-	55
Subtotal	113,039,000	-	113,039,000	-	-	113,039,000	-	113,039,000	48,496,565	64,542,435	-	-	12,429,274	36,067,291	87	56
Office of Health Affairs - Account 70 15/16 0117																
BioWatch																
National Biosurveillance Integration Center	10,500,000	-	10,500,000	-	-	10,500,000	-	10,500,000	3,358,369	7,141,631	-	-	819,466	2,538,903	-	-
Chemical Defense Program	824,000	-	824,000	-	-	824,000	-	824,000	473,595	350,405	-	-	100,691	372,904	-	-
Planning and Coordination	4,995,000	-	4,995,000	-	-	4,995,000	-	4,995,000	1,532,223	3,462,777	-	-	171,255	1,360,968	-	-
Subtotal	16,319,000	-	16,319,000	-	-	16,319,000	-	16,319,000	5,364,187	10,954,813	-	-	1,091,412	4,272,775	-	-
Office of Health Affairs - Account 70 14/15 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	2,368,373	2,368,373	-	2,368,373	953,648	1,414,725	7,130,561	1,414,725	3,285,576	3,383,908	-	9
Chemical Defense Program	-	-	-	-	42,681	42,681	-	42,681	-	42,681	467,807	293	274,757	192,757	-	2
Planning and coordination	-	-	-	-	677,060	677,060	2,426	674,634	61,120	615,940	2,607,332	57,458	1,150,899	1,460,095	-	10
Subtotal	-	-	-	-	3,088,114	3,088,114	2,426	3,085,688	1,014,768	2,073,346	10,205,700	1,472,476	4,711,232	5,036,760	-	21
TOTAL, OHA	129,358,000	-	129,358,000	-	3,088,114	132,446,114	2,426	132,443,688	54,875,520	77,570,594	10,205,700	1,472,476	18,231,918	45,376,826	87	77

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT/BUREAU - CITIZENSHIP AND IMMIGRATION SERVICES

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
E-Verify (7001)	-	-	-	-	13,553,682	13,553,682	749,165	12,804,517	1,657,614	11,896,068	7,558,880	749,165	1,377,577	7,089,752	-	-
REAL ID (6002)	-	-	-	-	376,708	376,708	-	376,708	2,302	374,406	2,274,952	-	229,976	2,047,278	-	-
Business transformation and other (3003)	-	-	-	-	237,437	237,437	-	237,437	-	237,437	543,439	-	11,821	531,617	-	-
Subtotal	-	-	-	-	14,167,827	14,167,827	749,165	13,418,662	1,659,916	12,507,911	10,377,270	749,165	1,619,374	9,668,647	-	-
Account 70 15 0300:																
E-Verify & Supplemental Disaster Response (7001)	124,435,000	-	124,435,000	-	-	124,435,000	8,046,053	116,388,947	55,541,089	68,893,911	-	-	41,386,722	14,154,367	342	-
District ops (Citizenship Education Grants) (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Asylum and Refugee (2003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Military Naturalization (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Data Center Consolidation (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Real ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	124,435,000	-	124,435,000	-	-	124,435,000	8,046,053	116,388,947	55,541,089	68,893,911	-	-	41,386,722	14,154,367	342	-
Subtotal, Salaries and Expenses	124,435,000	-	124,435,000	-	14,167,827	138,602,827	8,795,218	129,807,609	57,201,005	81,401,822	10,377,270	749,165	43,006,097	23,823,013	342	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
District operations (2001)	1,539,859,000	-	1,539,859,000	-	247,341,577	1,539,859,000	193,771,992	1,346,087,008	921,113,674	618,745,326	416,655,202	9,403,896	853,313,923	475,051,058	6,776	972
Service center operations (2002)	514,303,000	-	514,303,000	-	41,410,572	514,303,000	19,638,519	494,664,481	329,989,733	184,313,267	141,739,333	3,199,053	343,128,327	125,401,686	3,392	950
Asylum, Refugee & International operations (2003)	238,755,000	-	238,755,000	-	70,565,425	238,755,000	42,856,272	195,898,728	129,823,310	108,931,690	47,060,820	1,062,161	110,075,321	65,746,647	983	29
Records operations (2004)	93,209,000	-	93,209,000	-	29,620,406	93,209,000	89,657,821	67,610,018	25,598,982	30,104,145	679,450	62,640,970	34,393,743	328	413	
Business Transformation (2005)	184,923,000	-	184,923,000	-	471,078,748	184,923,000	-	184,923,000	60,471,805	124,451,195	163,384,504	3,687,583	76,882,260	143,286,465	-	160
Information and Customer Service (4001/4002)	98,868,000	-	98,868,000	-	19,576,604	98,868,000	-	98,868,000	62,295,526	36,572,474	44,786,974	1,010,841	63,725,430	42,346,230	314	754
Administration (5001)	342,308,000	-	342,308,000	-	122,213,880	342,308,000	31,070,054	311,237,946	228,719,929	113,588,071	80,542,356	1,817,839	199,693,183	107,751,264	1,291	94
SAVE (6001)	30,259,000	-	30,259,000	-	2,603,176	30,259,000	10,569,354	19,689,646	12,769,731	17,489,269	6,659,738	150,310	14,156,928	5,122,231	193	7
Subtotal	3,042,484,000	-	3,042,484,000	-	1,004,410,387	3,042,484,000	301,457,370	2,741,026,630	1,812,793,725	1,229,690,275	930,933,072	21,011,132	1,723,616,342	999,099,323	13,277	3,379
Account 70 X 5106																
Service center operations (2002)	13,500,000	-	13,500,000	-	14,545,510	13,500,000	-	13,500,000	8,703,280	4,796,720	5,813,662	-	14,027,954	488,988	-	-
Subtotal	13,500,000	-	13,500,000	-	14,545,510	13,500,000	-	13,500,000	8,703,280	4,796,720	5,813,662	-	14,027,954	488,988	-	-
Account 70 X 5389																
District operations (2001)	26,044,000	-	26,044,000	-	45,454,528	26,044,000	3,727,678	22,316,322	12,421,469	13,622,531	10,562,766	142,067	12,859,428	9,982,741	101	-
Service center operations (2002)	14,646,000	-	14,646,000	-	6,469,740	14,646,000	350,277	14,295,723	5,233,256	9,412,744	7,097,479	95,459	6,842,863	5,392,413	58	-
Asylum, Refugee & International operations (2003)	310,000	-	310,000	-	944,377	310,000	22,044	287,956	155,718	154,282	103,729	1,395	185,627	72,426	-	-
Subtotal	41,000,000	-	41,000,000	-	52,868,645	41,000,000	4,100,000	36,900,000	17,810,444	23,189,557	17,763,974	238,921	19,887,918	15,447,579	159	-
TOTAL, USCIS	3,221,419,000	-	3,221,419,000	-	14,167,827	3,235,586,827	314,352,588	2,921,234,239	1,896,508,453	1,339,078,374	964,887,979	21,999,218	1,800,538,310	1,038,858,904	13,778	3,379

Footnotes

- (1) As of 10/1/14. Generally, only appropriated carryover amounts are apportioned for obligation. The no-year appropriated carryover amount is based on the approved SF132 includes recoveries realized through 4/30/15.
- (2) Based on the FFMS FM112 report as of 4/30/2015. For Appropriation 70X0300 TIER SF-133 reflects \$1,476,255, the discrepancy is being caused by prior year activity that should not be affecting current year obligations incurred, we are researching these transactions to determine if corrections are needed. For this report we are excluding that prior year activity amounts.
- (3) Beginning unexpended balance figures are based on unpaid obligations brought forward Oct. 1 in the SF-133. The amounts are prorated by PPA.
- (4) Expenditures are based on Net Outlays (Line 4190) reflected in the April SF-133. Excludes Reimbursements.
- (5) Reflects all on-board employees as of Pay Period 08. Note: Transformation employees are not funded with premium processing funds, so they are included in the District Operations program (2001).
- (6) Reflects estimated FTE through 4/30/15.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - FEDERAL LAW ENFORCEMENT TRAINING CENTER

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Salaries and Expenses																
Account 70 15 0509:																
Management and Administration	27,080,000	-	27,080,000	-	-	27,080,000	5,000,000	22,080,000	15,133,246	11,946,754	-	-	13,820,063	1,313,183	215	-
Law Enforcement Training	147,968,000	-	147,968,000	-	-	147,968,000	20,000,000	127,968,000	85,686,116	62,281,884	-	-	69,588,273	16,097,843	802	-
Accreditation	995,000	-	995,000	-	-	995,000	100,000	895,000	505,152	489,848	-	-	478,103	27,049	6	-
Subtotal	176,043,000	-	176,043,000	-	-	176,043,000	25,100,000	150,943,000	101,324,514	74,718,486	-	-	83,886,439	17,438,075	1,023	-
Account 70 14/15 0509:																
Law Enforcement Training	-	-	-	-	29,365,839	29,365,839	127	29,365,712	21,301,865	8,063,974	3,392,588	313,419	13,123,963	11,257,071	-	-
Account 70 15/16 0509:																
Law Enforcement Training	54,154,000	-	54,154,000	-	-	54,154,000	10,000,000	44,154,000	11,394,410	42,759,590	-	-	6,351,284	5,043,126	-	-
Account 70 X 0509																
Accreditation	300,000	-	300,000	-	344,506	644,506	1	644,505	100,008	544,498	927	-	89,529	11,406	-	-
Subtotal	54,454,000	-	54,454,000	-	29,710,345	84,164,345	10,000,128	74,164,217	32,796,283	51,368,062	3,393,515	313,419	19,564,776	16,311,603	-	-
Total, Salaries and expenses	230,497,000	-	230,497,000	-	29,710,345	260,207,345	35,100,128	225,107,217	134,120,797	126,086,548	3,393,515	313,419	103,451,215	33,749,678	1,023	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	668,174	668,174	141	668,033	23,441	644,733	985,359	24,167	389,973	594,660	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	-	267,983	33,246	234,737	308,398	-	288,651	52,993	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	1,016,662	1,016,662	6,764	1,009,898	369,621	647,041	5,783,015	77,173	4,369,786	1,705,677	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,779,146	5,779,146	-	5,779,146	876,365	4,902,781	19,355,412	37,711	7,846,755	12,347,311	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	27,841,000	-	27,841,000	-	-	27,841,000	-	27,841,000	3,733,868	24,107,132	-	-	2,003,424	1,730,444	-	-
Total, Acquisition, Construction, Improvements	27,841,000	-	27,841,000	-	7,731,965	35,572,965	6,905	35,566,060	5,036,541	30,536,424	26,432,184	139,051	14,898,589	16,431,085	-	-
TOTAL, FLETC	258,338,000	-	258,338,000	-	37,442,310	295,780,310	35,107,033	260,673,277	139,157,338	156,622,972	29,825,699	452,470	118,349,804	50,180,763	1,023	-

Footnotes
Column 14 Unexpended Obligations Notes: Amt shown for 70 14/15 0509 is the net of BT14 (Basic Trng) carryover of 29,499,248 minus FY14 RT (Reim Trng) loss of , plus BT14 recoveries of 313,419, plus a 2015 refund of 127; both BT & RT are in the same TAS, so we have to reserve enough BT to cover the RT loss.
Column 15 On Board Notes: DHS CFO = 1,155; FLETC DIRECT = 1,023; REIM = 132

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Current Year Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - 70 15 0810	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	63,233,159	66,759,841	-	-	42,353,409	20,879,750	338	71
Subtotal - M&A	129,993,000	-	129,993,000	-	-	129,993,000	-	129,993,000	63,233,159	66,759,841	-	-	42,353,409	20,879,750	338	71
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	457,499,000	-	457,499,000	-	-	457,499,000	-	457,499,000	121,622,781	335,876,219	-	-	11,349,519	110,273,262	-	76
Acquisition and Operations Support (50)	41,703,000	-	41,703,000	-	-	41,703,000	-	41,703,000	11,621,589	30,081,411	-	-	108,722	11,512,867	-	51
University Programs (40)	39,724,000	-	39,724,000	-	-	39,724,000	-	39,724,000	1,236,394	38,487,606	-	-	26,316	1,210,078	-	5
Subtotal	538,926,000	-	538,926,000	-	-	538,926,000	-	538,926,000	134,480,764	404,445,236	-	-	11,484,557	122,996,207	-	132
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	335,753,394	99,235,606	-	-	14,857,393	320,896,001	120	190
Subtotal	434,989,000	-	434,989,000	-	-	434,989,000	-	434,989,000	335,753,394	99,235,606	-	-	14,857,393	320,896,001	120	190
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	107,332,709	107,332,709	-	107,332,709	59,271,260	48,061,449	273,336,658	2,315,191	123,774,451	206,518,276	-	-
Acquisition and Operations Support (50)	-	-	-	-	9,797,242	9,797,242	-	9,797,242	6,308,224	3,489,018	20,580,204	271,456	9,405,198	17,211,774	-	-
University Programs (40)	-	-	-	-	6,805,927	6,805,927	-	6,805,927	2,333,301	4,472,626	31,270,663	498,387	6,350,258	26,755,319	-	-
Subtotal	-	-	-	-	123,935,878	123,935,878	-	123,935,878	67,912,785	56,023,093	325,187,525	3,085,034	139,529,907	250,485,369	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	18,190,072	18,190,072	-	18,190,072	9,137,337	9,052,735	108,920,495	2,031,861	47,774,955	68,251,016	-	-
Acquisition and Operations Support (50)	-	-	-	-	1,896,468	1,896,468	-	1,896,468	1,078,695	817,773	14,638,189	7,095	9,378,342	6,331,447	-	-
University Programs (40)	-	-	-	-	274,643	274,643	-	274,643	271,031	3,612	13,943,789	21,241	5,438,452	8,755,127	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	20,361,183	20,361,183	-	20,361,183	10,487,063	9,874,120	137,502,473	2,060,197	62,591,749	83,337,590	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	418,641,883	418,641,883	-	418,641,883	408,791,042	9,850,841	88,203,673	1,547,511	33,787,651	461,659,553	-	-
Subtotal	-	-	-	-	418,641,883	418,641,883	-	418,641,883	408,791,042	9,850,841	88,203,673	1,547,511	33,787,651	461,659,553	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	28,017,087	28,017,087	-	28,017,087	25,924,500	2,092,587	35,224,428	751,659	10,631,061	49,766,208	-	-
Subtotal	-	-	-	-	28,017,087	28,017,087	-	28,017,087	25,924,500	2,092,587	35,224,428	751,659	10,631,061	49,766,208	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	3,071,785	3,071,785	-	3,071,785	167,771	2,904,014	55,879,435	14,622	4,404,907	51,627,677	-	-
Subtotal	-	-	-	-	3,071,785	3,071,785	-	3,071,785	167,771	2,904,014	55,879,435	14,622	4,404,907	51,627,677	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
Laboratory Facilities (37)	-	-	-	-	368,720	368,720	-	368,720	131,151	237,569	722,803	28,250	90,646	735,058	-	-
Subtotal	-	-	-	-	368,720	368,720	-	368,720	131,151	237,569	722,803	28,250	90,646	735,058	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - SCIENCE AND TECHNOLOGY

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COLUMN 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Research, Development, Acquisition, and Operations Account 70 X 0800																
Borders and Maritime (30)	-	-	-	(922,374)	923,709	1,335	20	1,315	-	1,335	690,385	21,156	6,804	662,425	-	-
Chemical and Biological (31)	-	-	-	(2,650,656)	2,651,392	736	-	736	-	736	5,117,591	153,660	2,012,753	2,951,178	-	-
Command, Control, & Interoperability (32)	-	-	-	(650,207)	700,207	50,000	-	50,000	33,195	16,805	829,242	39,482	14,497	808,458	-	-
Explosives (33)	-	-	-	(1,691,494)	2,180,806	489,312	-	489,312	476,606	12,706	3,776,652	121,747	731,223	3,400,288	-	-
Homeland Security Institute (41)	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
Human Factors (34)	-	-	-	(198,515)	198,515	0	-	0	-	0	60,704	-	-	60,704	-	-
Infrastructure and Geophysical (35)	-	-	-	(251,177)	251,177	-	-	-	-	-	235,832	1,086	-	234,746	-	-
Innovation (36)	-	-	-	(245,148)	245,148	0	-	0	-	0	204,219	6,586	-	197,633	-	-
Laboratory Facilities (37)	-	-	-	(1,782,557)	1,838,275	55,718	-	55,718	50,000	5,718	1,292,395	6,404	253,320	1,082,671	-	-
T&E Standards (38)	-	-	-	(819,729)	860,929	41,200	-	41,200	-	41,200	580,976	41,200	-	539,776	-	-
Transition (39)	-	-	-	(544,208)	594,212	50,004	-	50,004	-	50,004	262,995	373	5,424	257,198	-	-
University Programs (40)	-	-	-	(582,765)	846,292	263,527	-	263,527	240,555	22,972	557,332	47,968	112,437	637,482	-	-
Biological countermeasures (01)	-	-	-	(2,060,286)	4,073,343	2,013,057	-	2,013,057	142,763	1,870,294	2,449,362	256,825	822,241	1,513,059	-	-
Chemical countermeasures (04)	-	-	-	(18,680)	318,170	299,490	-	299,490	27,533	271,957	705,965	11,031	(4,440)	726,907	-	-
Conventional missions in support of DHS (10)	-	-	-	(182,137)	497,782	315,645	-	315,645	-	315,645	449,079	76,485	-	372,594	-	-
Counter MANPADS (16)	-	-	-	(308,719)	348,335	39,616	-	39,616	-	39,616	33,516	-	-	33,516	-	-
Critical infrastructure protection (09)	-	-	-	(116,185)	716,575	600,390	-	600,390	-	600,390	138,354	-	-	138,354	-	-
Cyber security (15)	-	-	-	(15,593)	57,321	41,728	-	41,728	-	41,728	2,131	-	-	2,131	-	-
Domestic Nuclear Detection Office (21)	-	-	-	(347,761)	347,761	-	-	-	-	-	1,771,894	2,120	1,633,856	135,918	-	-
Emerging threats (11)	-	-	-	(22,940)	138,314	115,374	-	115,374	-	115,374	123,765	-	-	123,765	-	-
Explosives countermeasures (06)	-	-	-	(210,816)	516,963	306,147	-	306,147	-	306,147	296,472	1,248	-	295,224	-	-
NBACC (13)	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
Office of interoperability and compatibility (19)	-	-	-	(55,632)	55,632	-	-	-	-	-	54,593	51,423	-	3,170	-	-
Radiological and nuclear countermeasures (03)	-	-	-	(5,045)	223,068	218,023	-	218,023	-	218,023	449,901	312	322,395	127,194	-	-
Rapid prototyping program(02)	-	-	-	(289,111)	485,403	196,292	-	196,292	-	196,292	412,348	26,548	17,036	368,764	-	-
Research and development consolidation (20)	-	-	-	(2,483,986)	6,704,235	4,220,249	-	4,220,249	-	4,220,249	978,121	862	4,322	972,937	-	-
S&T Priorities (99)	-	-	-	(2,002)	347,659	345,657	-	345,657	-	345,657	36,757	-	-	36,757	-	-
Safety Act (18)	-	-	-	(60,858)	60,858	-	-	-	-	-	73,742	-	-	73,742	-	-
Standards (07)	-	-	-	(2,627)	57,371	54,744	-	54,744	-	54,744	103,068	-	(1,959)	105,027	-	-
Threat and vulnerability, testing and assessment (05)	-	-	-	(29,390)	129,398	100,008	-	100,008	-	100,008	201,036	488	-	200,548	-	-
University programs/homeland security fellowship (08)	-	-	-	(76,402)	170,321	93,919	-	93,919	-	93,919	350,332	26,513	-	323,819	-	-
Subtotal	-	-	-	(16,627,000)	26,539,534	9,912,534	20	9,912,514	970,652	8,941,882	22,258,026	893,517	5,929,909	16,405,252	-	-
Subtotal, RDA&O	973,915,000	-	973,915,000	(16,627,000)	620,936,070	1,578,224,070	20	1,578,224,050	984,619,122	593,604,948	664,978,363	8,380,790	283,307,780	1,357,908,915	120	322
TOTAL, S&T	1,103,908,000	-	1,103,908,000	(16,627,000)	620,936,070	1,708,217,070	20	1,708,217,050	1,047,852,281	660,364,789	664,978,363	8,380,790	325,661,189	1,378,788,665	458	393

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - DOMESTIC NUCLEAR DETENTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COL 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/Reprogramming/Transfer/PY Unobligated Rescission/Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Management and Administration - Account 70 15 0861	37,339,000	-	37,339,000	-	-	37,339,000	3,770,000	33,569,000	25,037,136	12,301,864	-	-	14,093,054	10,944,082	119	20
Research, Development, and Operations - Account 70 X 0860	-	-	-	-	380,192	380,192	-	380,192	348,841	31,351	8,745,999	370,575	2,079,173	6,645,092	-	-
FY07 Research and Development	-	-	-	-	4,487	4,487	-	4,487	516	3,971	1,439,396	-	141,523	1,298,389	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	24,200	24,200	-	24,200	-	24,200	253,082	23,297	197,811	31,974	-	-
Systems Development (RS)	-	-	-	-	925	925	-	925	-	925	4,420,557	-	838,449	3,582,108	-	-
Transformational Research and Development (RT)	-	-	-	-	348,562	348,562	-	348,562	348,325	237	1,145,478	346,369	349,080	798,354	-	-
Assessments (RA)	-	-	-	-	1,641	1,641	-	1,641	-	1,641	493,545	909	139,462	353,174	-	-
Operations Support (RJ)	-	-	-	-	376	376	-	376	-	376	681,130	-	195,239	485,891	-	-
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1	1	-	1	-	1	312,811	-	217,609	95,202	-	-
Research, Development, and Operations - Account 70 15/17 0860	197,900,000	-	197,900,000	-	-	197,900,000	600,000	197,300,000	65,186,771	132,713,229	-	-	7,388,028	57,798,743	-	25
FY15 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	17,000,000	-	17,000,000	-	-	17,000,000	100,000	16,900,000	4,531,998	12,468,002	-	-	426,317	4,105,681	-	22
Systems Development (RS)	21,400,000	-	21,400,000	-	-	21,400,000	100,000	21,300,000	4,383,814	17,016,186	-	-	1,243,374	3,140,440	-	-
Transformational Research and Development (RT)	69,500,000	-	69,500,000	-	-	69,500,000	100,000	69,400,000	29,580,815	39,919,185	-	-	4,350,052	25,230,763	-	-
Assessments (RA)	38,000,000	-	38,000,000	-	-	38,000,000	100,000	37,900,000	7,972,627	30,027,373	-	-	223,024	7,749,603	-	2
Operations Support (RJ)	31,000,000	-	31,000,000	-	-	31,000,000	100,000	30,900,000	6,451,568	24,548,432	-	-	165,079	6,286,489	-	1
National Technical Nuclear Forensics Center (RF)	21,000,000	-	21,000,000	-	-	21,000,000	100,000	20,900,000	12,265,949	8,734,051	-	-	980,182	11,285,767	-	-
Research, Development, and Operations - Account 70 14/16 0860	-	-	-	-	25,050,736	25,050,736	-	25,050,736	15,726,149	9,324,587	144,625,098	5,031,464	78,142,334	77,177,449	-	114
FY14 (RD)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Systems Engineering and Architecture (RE)	-	-	-	-	3,074,566	3,074,566	-	3,074,566	2,300,558	774,008	13,813,676	30,876	8,561,332	7,522,026	-	31
Systems Development (RS)	-	-	-	-	7,594,259	7,594,259	-	7,594,259	2,803,494	4,790,765	12,734,814	3,245,986	4,956,743	7,335,579	-	22
Transformational Research and Development (RT)	-	-	-	-	2,835,791	2,835,791	-	2,835,791	1,321,160	1,514,631	50,602,789	488,819	28,661,689	22,773,441	-	14
Assessments (RA)	-	-	-	-	4,152,009	4,152,009	-	4,152,009	3,011,734	1,140,275	28,724,793	59,370	17,027,539	14,649,618	-	21
Operations Support (RJ)	-	-	-	-	5,579,008	5,579,008	-	5,579,008	5,443,684	135,324	22,869,443	894,562	10,581,175	16,837,390	-	21
National Technical Nuclear Forensics Center (RF)	-	-	-	-	1,815,103	1,815,103	-	1,815,103	845,519	969,584	15,879,583	311,851	8,353,856	8,059,395	-	5
Subtotal - Research, Development, and Operations	197,900,000	-	197,900,000	-	25,430,928	223,330,928	600,000	222,730,928	81,261,761	142,069,167	153,371,097	5,402,039	87,609,535	141,621,284	-	139

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF APRIL 30, 2015

COMPONENT - DOMESTIC NUCLEAR DETENTION OFFICE

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4	COLUMN 5	COLUMN 6	COLUMN 7	COLUMN 8	COLUMN 9	COLUMN 10	COLUMN 11	COLUMN 12	COL 12 A	COLUMN 13	COLUMN 14	COLUMN 15	COLUMN 16
Program/Activity	FY 2015 Enacted	FY 2015 Rescission	Revised FY 2015 Enacted	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations	Unobligated Authority	Beginning Unexpended Obligations	Actual Recoveries	Expenditures Year To Date	Unexpended Obligations	On-Board	Contract Employees FTE
Systems Acquisition - Account 70 15/17 0862	72,603,000	-	72,603,000	-	-	72,603,000	-	72,603,000	8,473,511	64,129,489	-	-	1,021,512	7,451,999	-	1
Radiation Portal Monitor Program (AR)	5,000,000	-	5,000,000	-	-	5,000,000	-	5,000,000	4,167,210	832,790	-	-	-	4,167,210	-	-
Securing the Cities (AS)	19,000,000	-	19,000,000	-	-	19,000,000	-	19,000,000	127,924	18,872,076	-	-	125,171	2,753	-	-
Human Portal Radiation Detection Systems Program (AH)	48,603,000	-	48,603,000	-	-	48,603,000	-	48,603,000	4,178,377	44,424,623	-	-	896,341	3,282,036	-	1
Systems Acquisition - Account 70 13/15 0862	-	-	-	-	96,207	96,207	-	96,207	65,850	30,357	27,781,867	22,968	4,613,470	23,211,279	-	6
Radiation Portal Monitor Program (AR)	-	-	-	-	50,000	50,000	-	50,000	48,703	1,297	604,687	-	604,694	48,696	-	-
Securing the Cities (AS)	-	-	-	-	22,489	22,489	-	22,489	1,178	21,311	21,398,161	21,268	779,622	20,598,449	-	6
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	23,718	23,718	-	23,718	15,969	7,749	5,779,019	1,700	3,229,154	2,564,134	-	-
Systems Acquisition - Account 70 14/16 0862	-	-	-	-	8,304,087	8,304,087	-	8,304,087	2,381,140	5,922,947	34,792,586	25,087	4,466,677	32,681,962	-	15
Radiation Portal Monitor Program (AR)	-	-	-	-	557,161	557,161	-	557,161	425,850	131,311	6,441,812	70	2,306,919	4,560,673	-	15
Securing the Cities (AS)	-	-	-	-	928,464	928,464	-	928,464	454,553	473,911	23,703,519	-	576,908	23,581,164	-	-
Human Portal Radiation Detection Systems Program (AH)	-	-	-	-	6,818,462	6,818,462	-	6,818,462	1,500,737	5,317,725	4,647,255	25,017	1,582,850	4,540,125	-	-
Subtotal - Systems Acquisition	72,603,000	-	72,603,000	-	8,400,294	81,003,294	-	81,003,294	10,920,501	70,082,793	62,574,453	48,055	10,101,659	63,345,240	-	22
TOTAL, DNDO	307,842,000	-	307,842,000	-	33,831,222	341,673,222	4,370,000	337,303,222	117,219,398	224,453,824	215,945,550	5,450,094	111,804,248	215,910,606	119	181

Footnote

Column 15 On Board Notes: Column 15 On-Board Note: On-Board Note: 12 Federal detailees and 1 part time federal employee are assigned to DNDO are NOT included in the 119 shown above ☐