



Monthly Budget Execution and Staffing Report

Fiscal Year 2015 – Through November 30, 2014

December 30, 2014



Homeland
Security

Office of the Chief Financial Officer

Message from the Office of the Chief Financial Officer

December 30, 2014

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 (FY) 2015 Continuing Appropriations Resolution* (P.L. 113-235), which continues reporting terms and conditions specified by the *FY 2014 Department of Homeland Security (DHS) Appropriations Act* (P.L. 113-76). Included is the monthly budget execution and staffing report for all Components of the Department through November 30, 2014.



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 David E. Price
Ranking Member, House Appropriations Subcommittee on Homeland Security

The Honorable Mary L. Landrieu
Chairman, Senate Appropriations Subcommittee on Homeland Security

The Honorable Daniel Coats
Ranking Member, Senate Appropriations Subcommittee on Homeland Security

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

Sincerely,


for Chip Fulghum
Chief Financial Officer



Monthly Budget Execution and Staffing Report (through November 30, 2014)

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I. Legislative Language

Section 101 of the *FY 2015 Continuing Appropriations Resolution* (P.L. 113-235) continues reporting terms and conditions specified by the *FY 2014 DHS Appropriations Act* (P.L. 113-76). Language in that statute and its accompanying Joint Explanatory Statement, House Report 113-91, and Senate Report 113-77.

P.L. 113-76 includes the following provisions:

SEC. 514. Within 30 days after the end 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, on-board versus funded full-time equivalent staffing levels, and the number of contract employees for each office of the Department.

The Joint Explanatory Statement states:

Section 514. 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 113-91 states as follows:

The Committee continues bill language requiring monthly budget and staffing reports within 45 days after the close of each month.

In addition, Senate Report 113-77 includes the following:

BUDGET EXECUTION AND STAFFING REPORT

The Committee continues and modifies 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 Committee commends the OCFO for its progress in automating the data extraction for this report. In the past, this process has been manual, creating a

long lag time for reporting the budget data to the Committee. With an automated process, the Department will be able to submit these reports to the Committee in a more timely manner. Therefore, the requirement in the bill has been modified requiring this report to be submitted no later than 30 days after the close of each month instead of the previous requirement of 45 days.

This report provides an update through November 30, 2014.

COL DESCRIPTION**DETAILS GUIDANCE**

1	Program/Activity	Programs/Activities approved in the FY 2014 Enacted Appropriation, P.L. 113-76
2	FY 2015 CR thru Dec 11, 2014	FY 2015 CR Allocation thru Dec 11, 2014
3	FY 2015 Rescission	Across-the-board (ATB) reductions: ATB rescissions only.
4	Revised FY 2015 CR thru Dec 11, 2014	= 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 NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	798,461		798,461	-		798,461	-	798,461	719,381	79,080			365,980	353,400	9	
Immediate Office of the Deputy Secretary	345,013		345,013	-		345,013	-	345,013	310,843	34,170			158,139	152,703	5	
Chief of Staff	404,159		404,159	-		404,159	-	404,159	364,131	40,028			185,249	178,882	11	
Executive Secretary	1,458,918		1,458,918	-		1,458,918	-	1,458,918	1,314,425	144,493			668,705	645,720	42	
Office of Policy	7,196,011		7,196,011	-		7,196,011	-	7,196,011	6,483,311	712,700			3,298,342	3,184,969	154	2.2
Office of Public Affairs	1,685,641		1,685,641	-		1,685,641	-	1,685,641	1,518,693	166,948			772,625	746,068	30	
Office of Legislative Affairs	1,054,759		1,054,759	-		1,054,759	-	1,054,759	950,295	104,464			483,456	466,839	28	
Office of Intergovernmental Affairs	443,591		443,591	-		443,591	-	443,591	399,657	43,934			203,323	196,334	12	
Office of General Counsel	3,893,733		3,893,733	-		3,893,733	-	3,893,733	3,508,094	385,639			1,784,720	1,723,374	148	0.6
Office of Civil Rights and Liberties	4,238,746		4,238,746	-		4,238,746	-	4,238,746	3,818,936	419,810			1,942,859	1,876,078	91	0.8
Citizenship and Immigration Services Ombudsman	1,035,042		1,035,042	-		1,035,042	-	1,035,042	932,530	102,512			474,419	458,112	22	0.1
Privacy Officer	1,567,350		1,567,350	-		1,567,350	-	1,567,350	1,412,118	155,232			718,406	693,712	37	
Subtotal, OSEM Annual	24,121,424	-	24,121,424	-	-	24,121,424	-	24,121,424	21,732,414	2,389,010	-	-	11,056,222	10,676,192	589	3.7
TOTAL, OSEM	24,121,424	-	24,121,424	-	-	24,121,424	-	24,121,424	21,732,414	2,389,010	-	-	11,056,222	10,676,192	589	3.7
Under Secretary for Management																
Account 70 15 0111																
Under Secretary for Management	724,333		724,333	-	-	724,333	-	724,333	643,594	80,739			330,947	312,647	16	-
Office of Security	12,675,823		12,675,823	-	-	12,675,823	-	12,675,823	9,634,662	3,041,161			4,954,306	4,680,356	233	30.0
Office of the Chief Procurement Officer	11,951,490		11,951,490	-	-	11,951,490	-	11,951,490	6,670,664	5,280,826			3,430,168	3,240,496	435	6.0
Office of the Chief Human Capital Officer	5,142,762		5,142,762	-	-	5,142,762	-	5,142,762	4,108,850	1,033,912			2,112,840	1,996,010	219	1.0
Office of the Chief Readiness Support Officer	5,722,229		5,722,229	-	-	5,722,229	-	5,722,229	3,930,950	1,791,279			2,021,361	1,909,589	108	6.0
Subtotal, USM Annual	36,216,637	-	36,216,637	-	-	36,216,637	-	36,216,637	24,988,721	11,227,916	-	-	12,849,623	12,139,098	1,011	43.0
Account 70 15/19 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	-	-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 15/16 0111																
Human Resources Information Technology program	-		-	-	-	-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Account 70 X 0111																
DHS HQ Consolidation	-		-	-	-	-	-	-	-	-			-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Carryover Balances:																
Account 70 X 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	283,177	283,177	-	283,177	67,034	216,143	14,679,455	107	-	14,746,383	-	-
Human Resources Information Technology program	-		-	-	3,291,343	3,291,343	2,791,343	500,000	-	3,291,343	4,920,641	-	-	4,920,641	-	-
DHS HQ Consolidation	-		-	-	-	-	-	-	-	-	61,266,275	-	-	61,266,275	-	-
Subtotal	-	-	-	-	3,574,519	3,574,519	2,791,343	783,177	67,034	3,507,485	80,866,371	107	-	80,933,298	-	-
Account 70 14/18 0111																
Nebraska Avenue Complex (NAC-DHS Headquarters)	-		-	-	19,004	19,004	16,004	3,000	3,000	16,004	3,972,067	-	70,033	3,905,034	-	-
Subtotal	-	-	-	-	19,004	19,004	16,004	3,000	3,000	16,004	3,972,067	-	70,033	3,905,034	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Account 70 14/15 0111 <i>Human Resources Information Technology program</i>			-	-	2,554,195	2,554,195	1,804,195	750,000	281,430	2,272,765	2,377,846	68,238	407,924	2,183,114	-	-
Subtotal	-	-	-	-	2,554,195	2,554,195	1,804,195	750,000	281,430	2,272,765	2,377,846	68,238	407,924	2,183,114	-	-
Account 70 13/17 0111 <i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	255,150	255,150	255,150	-	-	255,150	3,583,715	-	106,615	3,477,100	-	-
Subtotal	-	-	-	-	255,150	255,150	255,150	-	-	255,150	3,583,715	-	106,615	3,477,100	-	-
Account 70 13/15 0111 <i>Human Resources Information Technology program</i>			-	-	541,694	541,694	541,694	-	-	541,694	628,438	-	145,091	483,347	-	-
Subtotal	-	-	-	-	541,694	541,694	541,694	-	-	541,694	628,438	-	145,091	483,347	-	-
Account 70 12/16 0111 <i>Nebraska Avenue Complex (NAC-DHS Headquarters)</i>			-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Department Operations - Account 70 X 0100 Pandemic Flu Supplemental, PL 109-148-Account 70 X 0110			-	-	1,140,329	1,140,329	-	1,140,329	-	1,140,329	-	-	-	-	-	-
TOTAL, USM	36,216,637	-	36,216,637	-	8,084,891	44,301,529	5,408,386	38,893,143	25,340,185	18,961,344	91,428,437	68,345	13,579,286	103,120,992	1,011	43.0
Office of the Chief Financial Officer Account 70 15 0112	9,068,946		9,068,946	-		9,068,946	-	9,068,946	5,688,007	3,380,940			3,231,260	2,456,746	211	8.0
Account 70 15 0112 Component FSM funding	5,825,418		5,825,418	-		5,825,418	-	5,825,418	4,422,517	1,402,901				4,422,517		
Account 70 15/16 0112	-		-	-		-	-	-	-	-				-		
Account 70 14/15 0112	-		-	-		-	-	-	-	-				-		
Account 70 X 0112			-	-	4,284,580	4,284,580	1,500,000	2,784,580		4,284,580	13,904,019			13,904,019	-	-
TOTAL, OCFO	14,894,364	-	14,894,364	-	4,284,580	19,178,944	1,500,000	17,678,944	10,110,524	9,068,421	13,904,019	-	3,231,260	20,783,282	211	8.0
Office of the Chief Information Officer: <i>Salaries and Expenses - Account 70 15 0113</i>	30,992,136		30,992,136	-		30,992,136	-	30,992,136	19,284,754	11,707,382			5,088,691	14,196,064	336	86
<i>Data Center Migration - Account 70 15 0113</i>	-		-	-		-	-	-	-	-			-	-		
<i>Information Technology Services - Account 70 X 0113</i>			-	-	1,682,623	1,682,623	-	1,682,623	-	1,682,623	18,000,000		760,616	17,239,384		
<i>Security Activities - Account 70 X 0113</i>			-	-	9,692,288	9,692,288	-	9,692,288	-	9,692,288	20,000,000		700,000	19,300,000		
<i>Homeland Secure Data Network (HSDN) - Account 70 X 0113</i>			-	-	513,071	513,071	-	513,071	-	513,071	19,814,892		-	19,814,892		
<i>FSM Funds (managed by OCFO)- Account 70 X 0113</i>			-	-	3,333,920	3,333,920	-	3,333,920	-	3,333,920	-		-	-		
<i>Spectrum Relocations and Unobl. carryover funds - 70 X 0102</i>			-	-	3,768,484	3,768,484	-	3,768,484	-	3,768,484	5,974,384		119,986	5,854,399		
Subtotal, OCIO Annual and No Year	30,992,136	-	30,992,136	-	18,990,386	49,982,522	-	49,982,522	19,284,754	30,697,768	63,789,276	-	6,669,292	76,404,739	336	86.0
Account 70 15/16 0113 <i>Information Technology Services</i>	3,901,247		3,901,247	-		3,901,247	-	3,901,247	3,500	3,897,747				3,500		18
<i>Security Activities</i>	17,039,392		17,039,392	-		17,039,392	-	17,039,392	626,246	16,413,146		79		626,167		94
<i>Homeland Secure Data Network (HSDN)</i>	7,085,557		7,085,557	-		7,085,557	-	7,085,557	298,441	6,787,116				298,441		15
Subtotal	28,026,196	-	28,026,196	-	-	28,026,196	-	28,026,196	928,187	27,098,009	-	-	79	928,108	-	127.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 Balance:																
Account 70 14/15 0113																
Information Technology Services			-	-	11,969,700	11,969,700	-	11,969,700	3,423,195	8,546,505	40,000,000		2,003,260	41,419,935		
Security Activities			-	-	9,899,882	9,899,882	-	9,899,882	6,228,141	3,671,741	50,000,000	85,313	3,809,757	52,333,071		
Homeland Secure Data Network (HSDN)			-	-	5,533,668	5,533,668	-	5,533,668	2,889,808	2,643,860	41,362,416		2,147,134	42,105,090		
Subtotal	-	-	-	-	27,403,250	27,403,250	-	27,403,250	12,541,144	14,862,106	131,362,416	85,313	7,960,151	135,858,096	-	-
Account 70 13/15 0113																
Information Technology Services			-	-	600,000	600,000	-	600,000	29	599,971	15,000,000	147,094	2,317,958	12,534,976		
Security Activities			-	-	500,000	500,000	-	500,000	-	500,000	10,000,000		1,000,000	9,000,000		
Homeland Secure Data Network (HSDN)			-	-	234,300	234,300	-	234,300	-	234,300	6,939,690			6,939,690		
Subtotal	-	-	-	-	1,334,300	1,334,300	-	1,334,300	29	1,334,271	31,939,690	147,094	3,317,958	28,474,666	-	-
TOTAL, OCIO	59,018,332	-	59,018,332	-	47,727,936	106,746,268	-	106,746,268	32,754,115	73,992,153	227,091,382	232,407	17,947,481	241,665,609	336	213.0
Analysis and Operations - Account 70 15 0115	33,702,962		33,702,962	-		33,702,962	-	33,702,962	21,765,294	11,937,668			9,909,721	11,855,573	554	37.0
Analysis and Operations - Account 70 15/16 0115	25,538,939		25,538,939	-		25,538,939		25,538,939	7,846,304	17,692,635			2,011,711	5,834,593	242	15.0
Analysis and Operations - Account 70 14/15 0115			-	-	5,155,784	5,155,784	1,826,047	3,329,737	988,858	4,166,926	71,587,166	17,737	14,607,087	57,951,200		
TOTAL, A&O	59,241,901	-	59,241,901	-	5,155,784	64,397,685	1,826,047	62,571,638	30,600,456	33,797,229	71,587,166	17,737	26,528,519	75,641,366	796	52.0
TOTAL, Departmental Operations	193,492,658	-	193,492,658	-	65,253,191	258,745,850	8,734,433	250,011,417	120,537,693	138,208,156	404,011,004	318,489	72,342,768	451,887,441	2,943	319.7
Working Capital Fund (WCF): 70 X 4640																
Current Year Reimbursable Funds:	156,264,534	-	156,264,534	-	130,030,979	286,295,513	156,264,534	167,252,665	37,208,007	249,087,506	384,543,833	8,083,990	11,253,187	402,414,663	466	87.0
Fee for Service	148,641,243		148,641,243		121,964,482	270,605,725	148,641,243	160,686,928	35,876,485	234,729,240	356,352,520	8,048,682	10,841,688	373,338,636	453	87.0
Tri-Bureau Service	-		-		2,205,995	2,205,995	-	-	-	2,205,995	934,850	-	-	934,850	-	-
Government-Wide Mandated	4,159,223		4,159,223		4,342,181	8,501,405	4,159,223	3,615,913	944,256	7,557,149	17,427,319	-	94,615	18,276,960	-	-
DHS Crosscutting	3,215,337		3,215,337		1,152,200	4,367,537	3,215,337	2,701,093	223,237	4,144,300	9,620,727	34,562	193,797	9,615,605	7	-
WCF Management Activity	248,731		248,731		366,121	614,852	248,731	248,731	164,029	450,823	208,416	746	123,087	248,611	6	-
TOTAL, Working Capital Fund (WCF)	156,264,534	-	156,264,534	-	130,030,979	286,295,513	156,264,534	167,252,665	37,208,007	249,087,506	384,543,833	8,083,990	11,253,187	402,414,663	466	87.0

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

COMPONENT - OFFICE OF THE 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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	22,758,519		22,758,519	-		22,758,519	-	22,758,519	17,267,617	5,490,902			13,157,875	4,109,742	567	11
Emergency Preparedness & Response Disaster Relief Fund (Transfer) - Account 70 X 0200			-	4,731,624	4,656,328	9,387,952	4,655,636	4,732,316	3,415,721	5,972,231	3,027,608	27,003	3,393,275	3,023,051	103	
Supplemental/Emergency FY13 Disaster Relief Appropriations Act, P.L. 113-2 Disaster Relief Fund (Transfer) - Account 70 X 0200	-	-	-	-		-	-									
TOTAL, OIG	22,758,519	-	22,758,519	4,731,624	4,656,328	32,146,471	4,655,636	27,490,835	20,683,338	11,463,133	3,027,608	27,003	16,551,150	7,132,793	670	11

1/ On-board count as of pay period # 021. For account 70 15 0200, the on-board count is 568 (includes 5 students); for 70 X 0200, the on-board count is 103 (includes 36 CORE).

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

COMPONENT - CUSTOMS AND BORDER PROTECTION

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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: 70 15 0530:																
Headquarters, Management, and Administration:																
Commissioner	4,848,869		4,848,869	-		4,848,869	167,117	4,681,752	3,830,373	1,018,496			2,897,627	932,746	227	2
Chief Counsel	8,453,653		8,453,653	-		8,453,653	291,357	8,162,296	7,344,441	1,109,212			5,619,709	1,724,732	320	
Congressional Affairs	479,062		479,062	-		479,062	16,511	462,551	383,637	95,425			294,491	89,146	19	
Internal Affairs	22,972,202		22,972,202	-		22,972,202	791,742	22,180,460	16,375,861	6,596,341			12,566,771	3,809,090	540	11
Public Affairs	2,098,210		2,098,210	-		2,098,210	72,315	2,025,895	1,881,944	216,266			1,436,786	445,158	87	
Training and Development	16,155,857		16,155,857	-		16,155,857	556,815	15,599,042	9,223,980	6,931,877			6,213,145	3,010,835	284	6
Tech, Innovation, Acquisition	4,402,204		4,402,204	-		4,402,204	151,723	4,250,481	3,763,994	638,210			2,895,716	868,278	155	39
Intelligence/Investigative Liaison	10,920,193		10,920,193	-		10,920,193	376,367	10,543,826	6,817,566	4,102,627			4,984,056	1,833,510	283	
Administration	99,896,691		99,896,691	-		99,896,691	3,442,961	96,453,730	31,113,475	68,783,215			24,172,705	6,940,770	1,095	126
Rent	63,458,477		63,458,477	-		63,458,477	2,187,110	61,271,367	56,519,767	6,938,710			47,638,978	8,880,789		
Subtotal	233,685,418	-	233,685,418	-	-	233,685,418	8,054,018	225,631,400	137,255,039	96,430,379	-	-	108,719,985	28,535,054	3,010	183
Border security inspections and trade facilitation: 70 15 0530:																
Inspections, trade & travel facilitation at ports of entry	629,646,065		629,646,065	-		629,646,065	21,718,119	607,927,946	549,316,762	80,329,303			415,207,369	134,109,393	19,499	68
International cargo screening	13,022,228		13,022,228	-		13,022,228	448,814	12,573,414	7,036,856	5,985,371			3,739,649	3,297,207	228	5
Other international programs	5,530,167		5,530,167	-		5,530,167	173,366	5,356,801	5,266,376	263,790			4,593,133	673,243	168	0
Customs-Trade Partnership Against Terrorism (C-TPAT)	9,516,675		9,516,675	-		9,516,675	327,994	9,188,681	5,404,357	4,112,319			3,616,005	1,788,352	123	
Trusted Traveler program	504,918		504,918	-		504,918	17,402	487,516	260,271	244,647			13,697	246,574		
Inspection and detection technology investments	9,776,424		9,776,424	-		9,776,424	336,947	9,439,477	189,768	9,586,656			21,930	167,837	86	27
National Targeting Center	20,450,907		20,450,907	-		20,450,907	704,845	19,746,062	11,852,986	8,597,920			8,832,262	3,020,724	338	1
Training	5,727,000		5,727,000	-		5,727,000	197,382	5,529,618	1,692,901	4,034,099			755,976	936,926	24	3
Subtotal	694,174,383	-	694,174,383	-	-	694,174,383	23,924,868	670,249,515	581,020,278	113,154,105	-	-	436,780,022	144,240,256	20,466	103
Border security and control between ports of entry: 70 15 0530:																
Border security and control	637,433,746		637,433,746	-		637,433,746	21,969,290	615,464,456	553,109,966	84,323,781			419,547,652	133,562,314	22,231	141
Training	7,801,587		7,801,587	-		7,801,587	268,883	7,532,704	4,500,464	3,301,123			2,720,229	1,780,235	188	
Subtotal	645,235,333	-	645,235,333	-	-	645,235,333	22,238,173	622,997,160	557,610,430	87,624,904	-	-	422,267,881	135,342,549	22,419	141
Subtotal, Annual Salaries and Expenses	1,573,095,135	-	1,573,095,135	-	-	1,573,095,135	54,217,060	1,518,878,075	1,275,885,747	297,209,388	-	-	967,767,888	308,117,859	45,895	427
Salaries and Expenses: 70 15/16 0530																
Inspections, trade & travel facilitation at ports of entry	32,670,877		32,670,877	-		32,670,877	32,670,877	-	-	32,670,877			-	-		
High intensity Drug Trafficking Area HIDTA Transfer	-		-	-		-	-	-	-	-			-	-		
Salaries and Expenses: 70 14/15 0530																
Inspections, trade & travel facilitation at ports of entry	-		-	40,000	162,001,333	162,001,333	-	162,001,333	268,722	161,732,611	2,887,267	-	96,527	3,059,462	-	-
High intensity Drug Trafficking Area HIDTA Transfer	-		-	213,450	253,450	253,450	253,450	-	-	253,450	-	-	-	-		
Subtotal, Multi-Year Salaries and Expenses	32,670,877	-	32,670,877	40,000	162,214,783	194,925,660	32,924,327	162,001,333	268,722	194,656,938	2,887,267	-	96,527	3,059,462	-	-
Automation Modernization																
Account 70 15 0531:																
Automated targeting systems	4,038,820		4,038,820	-		4,038,820	-	4,038,820	467,939	3,570,881			17,889	450,050	20	22
Information and Technology Salaries and Expenses	89,713,898		89,713,898	-		89,713,898	-	89,713,898	58,107,833	31,606,065			41,168,284	16,939,548	2,159	264
Subtotal	93,752,718	-	93,752,718	-	-	93,752,718	-	93,752,718	58,575,772	35,176,946	-	-	41,186,173	17,389,599	2,179	286
Automation Modernization																
Account 70 15/17 0531:																
Automated commercial environment/International Trade Data System (ITDS)	26,060,882		26,060,882	-		26,060,882	-	26,060,882	84,532	25,976,350			11,863	72,669	82	
Automated commercial system and current operations protection and processing support (COPPS)	41,154,989		41,154,989	-		41,154,989	-	41,154,989	6,631,053	34,523,936			5,035,719	1,595,334	6	
Subtotal	67,215,871	-	67,215,871	-	-	67,215,871	-	67,215,871	6,715,585	60,500,286	-	-	5,047,582	1,668,003	88	-

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COMPONENT - CUSTOMS AND BORDER PROTECTION

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Automation Modernization																
Account 70 14/16 0531:																
Automated commercial environment/International Trade Data System (ITDS)				-	44,364,019	44,364,019	9,352,332	35,011,687	384,299	43,979,720	39,051,582	23,237	9,514,657	29,897,987		
Automated commercial system and current operations protection and processing support (COPPS)				-	51,406,231	51,406,231	21,406,197	30,000,033	5,662,028	45,744,202	63,169,737	-	27,590,555	41,241,210		
Subtotal	-	-	-	-	95,770,250	95,770,250	30,758,530	65,011,720	6,046,327	89,723,923	102,221,318	23,237	37,105,212	71,139,197	-	-
Automation Modernization: Carryover Balance																
Account 70 13/15 0531:																
Automated commercial environment/International Trade Data System (ITDS)				-	5,219,945	5,219,945	-	5,219,945	1,866,291	3,353,655	26,447,454	16,901	7,102,419	21,194,425		
Automated commercial system and current operations protection and processing support (COPPS)				-	12,624,395	12,624,395	5,608,817	7,015,578	6,963,916	5,660,478	7,646,959	57	6,955,262	7,655,557		
Subtotal	-	-	-	-	17,844,340	17,844,340	5,608,817	12,235,523	8,830,207	9,014,133	34,094,413	16,958	14,057,681	28,849,982	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 15/17 0533:																
SBInet Operations & Maint	45,982,207		45,982,207	-		45,982,207	-	45,982,207	10,389,509	35,592,698			207,340	10,182,169		
SBInet Dev & Deployment	10,000,000		10,000,000	-		10,000,000	-	10,000,000	52,757	9,947,243			3,757	49,000		
Subtotal	55,982,207	-	55,982,207	-	-	55,982,207	-	55,982,207	10,442,266	45,539,941	-	-	211,097	10,231,169	-	-
(BSFIT) Border security fencing, infrastructure, and technology																
Account 70 14/16 0533:																
SBInet Operations & Maint				-	52,731,701	52,731,701	-	52,731,701	385,683	52,346,017	63,495,364	9,315	10,449,687	53,422,045		
SBInet Dev & Deployment				-	96,417,073	96,417,073	785	96,416,288	7,746,742	88,670,331	48,354,599	5,215	29,892,746	26,203,380		
Subtotal	-	-	-	-	149,148,774	149,148,774	785	149,147,989	8,132,425	141,016,349	111,849,963	14,530	40,342,433	79,625,425	-	-
BSFIT: Carryover Balance																
Account 70 13/15 0533:																
SBInet Operations & Maint				-	6,926,540	6,926,540	-	6,926,540	376,456	6,550,084	36,249,067	393,436	3,804,916	32,427,171		
SBInet Dev & Deployment				-	29,290,822	29,290,822	-	29,290,822	481,460	28,809,362	74,926,200	458	7,301,521	68,105,682		
Subtotal	-	-	-	-	36,217,362	36,217,362	-	36,217,362	857,916	35,359,446	111,175,267	393,894	11,106,437	100,532,852	-	-
Air and Marine Interdiction																
Account 70 15 0544:																
Air and Marine Personnel Compensation and Benefits	56,539,409		56,539,409	-		56,539,409	-	56,539,409	44,630,466	11,908,943			34,108,843	10,521,623	1,674	177
Subtotal	56,539,409	-	56,539,409	-	-	56,539,409	-	56,539,409	44,630,466	11,908,943	-	-	34,108,843	10,521,623	1,674	177
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 15/17 0544:																
Operations and maintenance	75,606,780		75,606,780	-		75,606,780	-	75,606,780	57,506,427	18,100,353			6,312,231	51,194,196		
Procurement	26,566,721		26,566,721	-		26,566,721	-	26,566,721	-	26,566,721						
Subtotal	102,173,501	-	102,173,501	-	-	102,173,501	-	102,173,501	57,506,427	44,667,074	-	-	6,312,231	51,194,196	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 14/16 0544:																
Operations and maintenance				-	16,992,925	16,992,925	1,935,730	15,057,195	1,975,736	15,017,189	176,339,471	1,966,415	40,756,856	135,591,936		
Procurement				-	57,769,708	57,769,708	19,708	57,750,000		57,917,147	57,917,147		6,298	57,910,849		
Subtotal	-	-	-	-	74,762,633	74,762,633	1,955,438	72,807,195	1,975,736	72,786,897	234,256,618	1,966,415	40,763,154	193,502,785	-	-
Air and Marine Interdiction, Operations, Maint & Procurement																
Account 70 13/15 0544: Carryover Balance																
Operations and maintenance				-	7,255,393	7,255,393	3,109,569	4,145,823	3,105,663	4,149,730	44,419,388	3,245,888	6,739,983	37,539,180		
Procurement				-	3,086,288	3,086,288	-	3,086,288		3,086,288	53,391,384		14,227,911	39,163,473		
Subtotal	-	-	-	-	10,341,681	10,341,681	3,109,569	7,232,111	3,105,663	7,236,018	97,810,773	3,245,888	20,967,894	76,702,653	-	-

DEPARTMENT OF HOMELAND SECURITY
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COMPONENT - CUSTOMS AND BORDER PROTECTION

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Construction and facilities management																
Account 70 15/19 0532:																
Facility construction and sustainment	77,682,660		77,682,660	-		77,682,660	-	77,682,660	48,910,037	28,772,623		-	991,338	47,918,699		
Program Oversight and Management	12,273,000		12,273,000	-		12,273,000	-	12,273,000	7,343,056	4,929,944		-	5,568,717	1,774,339	483	
Subtotal	89,955,660	-	89,955,660	-	-	89,955,660	-	89,955,660	56,253,093	33,702,567	-	-	6,560,055	49,693,038	483	-
Construction and facilities management																
Account 70 14/18 0532:																
Facility construction and sustainment				-	28,959,160	28,959,160	-	28,959,160	5,611,275	23,347,885	166,085,595	870,510	33,547,589	137,278,771		
Program Oversight and Management				-	1,435,290	1,435,290	1,243	1,434,047	2,868	1,432,422	13,051,874	24,561	2,370,106	10,660,075		
Subtotal	-	-	-	-	30,394,451	30,394,451	1,243	30,393,208	5,614,143	24,780,307	179,137,469	895,072	35,917,695	147,938,846	-	-
Construction and facilities management																
Account 70 13/17 0532: Carryover Balance																
Facility construction and sustainment				-	9,051,372	9,051,372	176	9,051,196	9,938	9,041,434	61,391,207	41,083	7,083,822	54,276,240		
Program Oversight and Management				-	135,384	135,384	-	135,384	964	134,420	6,838,623	1,591	1,163,455	5,674,541		
Subtotal	-	-	-	-	9,186,756	9,186,756	176	9,186,580	10,903	9,175,854	68,229,830	42,674	8,247,277	59,950,781	-	-
Construction and facilities management																
Account 70 12/16 0532: Carryover Balance																
Facility construction and sustainment				-	4,043,458	4,043,458	2,028,035	2,015,423	582,721	3,460,737	40,830,609	30,825	2,255,649	39,126,857		
Program Oversight and Management				-	4,214,818	4,214,818	-	4,214,818	1,833,718	2,381,099	6,994,724	2,800,301	631,654	5,396,487		
Subtotal	-	-	-	-	8,258,275	8,258,275	2,028,035	6,230,241	2,416,439	5,841,836	47,825,333	2,831,126	2,887,303	44,523,344	-	-
Total, Direct Appropriations	2,071,385,378	-	2,071,385,378	40,000	594,139,305	2,665,564,683	130,603,979	2,534,960,704	1,547,267,838	1,118,296,845	989,488,251	9,429,793	1,272,685,482	1,254,640,814	50,319	890
Supplemental / Emergency																
Legacy S&E - 70X0503																
Subtotal, Supplemental	-	-	-	-	294,971	294,971	203,300	91,671	91,671	203,300	1,508,670	-	199,633	1,400,709	-	-
Fee Accounts																
Immigration inspection user fee - Account 70X5087	19,480,747		19,480,747	46,005,914	12,010,579	77,497,239	65,486,661	12,010,579	10,000,000	67,497,239	-	-	10,000,000	-	4,126	
Immigration enforcement fines - Account 70X5451	752,000		752,000	54,896	1,246,981	2,053,877	840,002	1,213,875	650,000	1,403,877	-	-	650,000	-	5	
Land border inspection fee - Account 70X5089	6,132,015		6,132,015	3,206,963	11,448,587	20,787,565	15,563,306	5,224,259	2,000,000	18,787,565	-	-	2,000,000	-	284	
COBRA passenger inspection fee - Account 70X5695	162,946,254		162,946,254	35,222,573	56,675,145	254,843,972	68,535,421	186,308,551	68,255,703	186,588,269	48,591,982	-	70,586,674	46,261,010	1,575	
APHIS inspection fee - Account 70X0530	62,460,495		62,460,495	-	38,298,502	100,758,997	62,842,111	37,916,886	30,000,000	70,758,997	-	-	30,000,000	-	2,708	
Electronic System for Travel Authorization Fee - Account 70X5595	7,819,252		7,819,252	4,009,817	52,102,429	63,931,498	46,448,686	17,482,812	1,515,321	62,416,176	15,805,222	16,585	2,790,895	14,513,064	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	-	3,274,000	-	-	-	-	-	
Global Entry Fee - Account 70X5543	11,744,756		11,744,756	-	53,872,765	65,617,521	12,788,856	52,828,665	381,277	65,236,244	22,126,474	23,523	5,632,955	16,851,273	51	
Puerto Rico collections - Account 70X5687	14,660,819		14,660,819	7,159,548	70,737,946	92,558,313	20,357,738	72,200,575	22,781,919	69,776,394	212,183,522	108,231	15,751,881	219,105,329	292	
Small airport user fees - Account 70X5694	8,789,000		8,789,000	-	14,466,877	23,255,877	12,215,334	11,040,543	1,477,392	21,778,485	1,871,309	10,266	1,429,559	1,908,876	69	
Subtotal, Fee accounts	298,059,338	-	298,059,338	95,659,711	310,859,810	704,578,859	308,352,113	396,226,747	137,061,612	567,517,247	300,578,508	158,605	138,841,965	298,639,551	9,220	-
FY 2014 Carryover Balances																
Salaries & Expenses - 70X0503				-	1,553,060	1,553,060	1,528,445	24,616	24,575	1,528,485	210,090	40	5,241	229,384		
Spectrum Relocation - 70X0530				-	8,874,008	8,874,008	7	8,874,002	52	8,873,956	126,478	7	126,524	-		
Automation - 70X0531				-	17,117,130	17,117,130	705,383	16,411,747	9,109,313	8,007,817	33,741,696	2,113,802	850,082	39,887,126		
Construction - 70X0532				-	15,479,907	15,479,907	8	15,479,899	7,141,237	8,338,670	208,526,778	309,513	13,212,527	202,145,976		
BSFIT - 70X0533				-	175,281,271	175,281,271	113,654	175,167,617	18,320,939	156,960,333	244,143,581	7,317,041	9,124,658	246,022,820		
Air & Marine - 70X0544				-	40,825,507	40,825,507	3,006,594	37,818,913	3,421,913	37,403,594	92,385,889	1,015,779	6,106,368	88,685,656		
Violent Crime Reduction Fund - 70X8529				-	1	1	1	-	-	1	-	-	-	-		
Subtotal, Carryover Balances	-	-	-	-	259,130,886	259,130,886	5,354,092	253,776,794	38,018,030	221,112,856	579,134,512	10,756,182	29,425,399	576,970,962	-	-
TOTAL, CBP	2,369,444,716	-	2,369,444,716	95,699,711	1,164,424,973	3,629,569,399	444,513,484	3,185,055,916	1,722,439,152	1,907,130,247	1,870,709,942	20,344,580	1,441,152,478	2,131,652,036	59,539	890

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 0540																
Headquarters Management and Administration	37,815,946	-	37,815,946	-	-	37,815,946	-	37,815,946	23,969,864	13,846,082	-	-	17,004,056	6,965,808	1,457	314
Headquarters managed IT investment	24,337,575	-	24,337,575	-	-	24,337,575	-	24,337,575	12,823,170	11,514,405	-	-	7,601,857	5,221,313	337	726
Subtotal, Headquarters, Mgt & Admin	62,153,521	-	62,153,521	-	-	62,153,521	-	62,153,521	36,793,034	25,360,487	-	-	24,605,913	12,187,121	1,794	1,040
Legal Proceedings	42,510,625	-	42,510,625	-	-	42,510,625	-	42,510,625	31,567,852	10,942,773	-	-	23,218,839	8,349,013	1,178	48
Investigations																
Domestic	333,653,376	-	333,653,376	-	-	333,653,376	-	333,653,376	256,573,479	77,079,897	-	-	187,025,472	69,548,007	7,549	92
International Affairs																
International Investigations	19,179,109	-	19,179,109	-	-	19,179,109	-	19,179,109	14,826,698	4,352,411	-	-	8,004,685	6,822,013	225	13
Visa Security Program	4,660,570	-	4,660,570	-	-	4,660,570	-	4,660,570	3,810,619	849,951	-	-	1,978,324	1,832,295	73	-
Intelligence																
Detention and removal operations																
Custody Operations	479,834,156	-	479,834,156	-	-	479,834,156	-	479,834,156	355,170,276	124,663,880	-	-	122,649,380	232,520,896	4,881	4,552
Fugitive operations	28,126,815	-	28,126,815	-	-	28,126,815	-	28,126,815	20,492,546	7,634,269	-	-	14,994,222	5,498,324	712	-
Criminal Alien program	62,062,774	-	62,062,774	-	-	62,062,774	-	62,062,774	45,146,205	16,916,569	-	-	32,308,184	12,838,021	1,535	110
Alternatives to detention	12,838,981	-	12,838,981	-	-	12,838,981	-	12,838,981	6,872,320	5,966,661	-	-	4,287,242	2,585,078	215	710
Transportation and removal program	30,922,788	-	30,922,788	-	-	30,922,788	-	30,922,788	24,761,903	6,160,885	-	-	6,336,450	18,425,453	53	1,461
Subtotal, Salaries and Expenses Annual Account	1,028,289,723	-	1,028,289,723	-	-	1,028,289,723	-	1,028,289,723	769,149,092	259,140,631	-	-	408,085,069	361,064,023	16,785	6,987
Account 70 15/16 0540																
Domestic (H6)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Visa Security Program (V6)	2,030,655	-	2,030,655	-	-	2,030,655	-	2,030,655	79,759	1,950,896	-	-	-	79,759	-	-
Subtotal	2,030,655	-	2,030,655	-	-	2,030,655	-	2,030,655	79,759	1,950,896	-	-	-	79,759	-	-
Account 70 14/15 0540																
Domestic (H5)	-	-	-	-	1,087,935	1,087,935	-	1,087,935	224,208	863,727	26,114	454	56,153	193,715	-	-
Visa Security Program (V5)	-	-	-	-	3,676,423	3,676,423	-	3,676,423	374,398	3,302,025	3,823,263	-	593,370	3,604,291	-	157
Subtotal	-	-	-	-	4,764,358	4,764,358	-	4,764,358	598,606	4,165,752	3,849,377	454	649,523	3,798,006	-	157
Account 70 X 0540																
Headquarters Management and Administration	-	-	-	-	301,389	301,389	-	301,389	-	301,389	-	-	-	-	-	-
Domestic	-	-	-	-	8,672,242	8,672,242	-	8,672,242	1,233,542	7,438,700	102,403,445	1,697	(1,485,968)	105,121,258	-	-
International	-	-	-	-	97,826	97,826	-	97,826	-	102,044	102,044	1,812	105	100,127	-	-
Subtotal	-	-	-	-	9,071,457	9,071,457	-	9,071,457	1,233,542	7,837,915	102,505,489	3,509	(1,485,863)	105,221,385	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Account 70 X 0504 Legacy Account	-	-	-	-	620,027	620,027	27	620,000	-	620,027	1,348	-	-	1,348	-	-
Automation Modernization - Account 70 15/17 0543	6,880,570	-	6,880,570	-	-	6,880,570	-	6,880,570	-	6,880,570	-	-	-	-	-	-
Automation Modernization - Account 70 14/16 0543	-	-	-	-	20,694,413	20,694,413	-	20,694,413	1,993,325	18,701,088	6,091,145	950	462,230	7,621,290	-	142
Automation Modernization - Account 70 13/15 0543	-	-	-	-	1,841,469	1,841,469	-	1,841,469	24	1,841,445	21,224,953	-	1,574,394	19,650,583	-	-
Automation Modernization - Account 70 12/16 0543	-	-	-	-	10,836	10,836	836	10,000	-	10,836	958,853	-	236,610	722,243	-	-
Automation Modernization - Account 70 X 0543	-	-	-	-	3,475,436	3,475,436	175,436	3,300,000	2	3,475,434	10,151,473	-	33,236	10,118,239	-	-
Construction - Account 70 14/17 0545	-	-	-	-	369,950	369,950	-	369,950	1,903	368,047	4,607,446	-	39,159	4,570,190	-	-
Construction - Account 70 13/16 0545	-	-	-	-	8,364	8,364	-	8,364	-	8,364	4,359,272	-	213,504	4,145,768	-	-
Construction - Account 70 X 0545	-	-	-	-	6,312,662	6,312,662	2,912,274	3,400,388	400	6,312,262	37,925,575	400,388	3,828,543	33,697,044	-	-
Violent Crime Fund - No Year Account 70 X 8598	-	-	-	-	-	-	-	-	-	-	84,771	-	-	84,771	-	-
Total, Direct Appropriations	1,099,354,469	-	1,099,354,469	-	47,168,972	1,146,523,441	3,088,573	1,143,434,868	809,849,687	336,673,754	191,759,702	405,301	438,242,318	562,961,770	18,579	8,326
Supplemental / Emergency																
Account 70 X 0504 Legacy Account																
FY02 Emergency Response Fund (NG)	-	-	-	-	-	-	-	-	-	-	132,945	-	-	132,945	-	-
FY03 War Supplemental (NW)	-	-	-	-	-	-	-	-	-	-	1,483,023	-	(5)	1,483,027	-	-
Subtotal, Supplemental	-	-	-	-	-	-	-	-	-	-	1,615,968	-	(5)	1,615,972	-	-
Fee Accounts:																
Breached bond/detention fund - Account 70 X 5126	65,000,000	-	65,000,000	(1,129,167)	13,446,928	77,317,761	61,067,761	16,250,000	90,477	77,227,284	20,148,644	12,536	8,170,955	12,055,630	-	-
Immigration inspection user fee - Account 70 X 5382	135,000,000	-	135,000,000	(9,855,000)	28,578,796	153,723,796	125,145,000	28,578,796	3,709,788	150,014,008	81,298,440	463,533	17,805,486	66,739,209	37	8
Student exchange and visitor fee - Account 70 X 5378	145,000,000	-	145,000,000	(434,787)	145,330,674	289,895,887	252,645,887	37,250,000	13,091,753	276,804,134	83,484,278	407,465	16,078,248	80,090,318	291	942
H-1B&L Fraud Prevention & Detection - Account 70 X 5398	-	-	-	-	3	3	3	-	-	-	-	-	-	-	-	-
Detention & Removal Office Fee Account 70 X 5542	-	-	-	-	429,145	429,145	-	429,145	-	429,145	1,824,783	-	-	1,824,783	-	-
Subtotal, fee accounts No Year Accounts	345,000,000	-	345,000,000	(11,418,954)	187,785,546	521,366,592	438,858,651	82,507,941	16,892,018	504,474,574	186,756,145	883,534	42,054,689	160,709,940	328	950
TOTAL, ICE	1,444,354,469	-	1,444,354,469	(11,418,954)	234,954,518	1,667,890,033	441,947,224	1,225,942,809	826,741,705	841,148,328	380,131,815	1,288,835	480,297,002	725,287,682	18,907	9,276

Footnotes

Column 2 Enacted Notes: DRO Fees (70X5542) reflects apportioned collections
Column 5 Supplemental Transfers Notes: Includes release of FY 14 Sequestration

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014 ²	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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																
Account 70 15/16 0550:																
Screener Partnership Program	51,872,548		51,872,548	-	-	51,872,548	-	51,872,548	28,176,532	23,696,016	-	-	14,901	28,161,631		
Screener - PC&B	645,333,050		645,333,050	-	-	645,333,050	-	645,333,050	467,336,386	177,996,664	-	-	352,051,304	115,285,083	47,485	
Screening Training and Other	42,750,000		42,750,000	-	-	42,750,000	-	42,750,000	15,628,767	27,121,233	-	-	7,518,434	8,110,333	125	108
Checkpoint Support	25,750,000		25,750,000	-	-	25,750,000	-	25,750,000	1,603,544	24,146,456	-	-	1,203,230	400,314	57	74
EDS Procurement and Installation	19,850,000		19,850,000	-	-	19,850,000	-	19,850,000	2,968,615	16,881,385	-	-	2,209,771	758,845	116	74
Screening Technology Maintenance	4,000,000		4,000,000	-	-	4,000,000	-	4,000,000	82,398	3,917,602	-	-	-	82,398		
Aviation Regulation and Other Enforcement	54,816,431		54,816,431	-	-	54,816,431	-	54,816,431	32,572,904	22,243,527	-	-	24,461,722	8,111,182	1,500	30
Airport Management and Support	110,383,132		110,383,132	-	-	110,383,132	-	110,383,132	76,645,388	33,737,744	-	-	53,472,786	23,172,602	2,903	19
FFDO and Flight Crew Training	2,850,594		2,850,594	-	-	2,850,594	-	2,850,594	773,125	2,077,469	-	-	581,118	192,007	35	59
Air Cargo	24,351,090		24,351,090	-	-	24,351,090	-	24,351,090	14,908,125	9,442,965	-	-	11,255,460	3,652,666	763	35
Subtotal, Aviation Security	981,956,845	-	981,956,845	-	-	981,956,845	-	981,956,845	640,695,786	341,261,059	-	-	452,768,726	187,927,060	52,984	399
Aviation Security																
Account 70 14/15 0550:																
Screener Partnership Program				-	5,098,575	5,098,575	-	5,098,575	-	5,098,575	46,963,213	-	15,170,554	31,792,659		
Screener - PC&B				-	192,686,785	192,686,785	-	192,686,785	5,702,086	186,984,699	121,276,342	-	79,630,264	47,348,165		
Screening Training and Other				-	76,731,583	76,731,583	-	76,731,583	4,075,741	72,655,842	68,288,629	-	10,131,638	62,232,732		
Checkpoint Support				-	45,190,653	45,190,653	-	45,190,653	2,145,586	43,045,067	47,307,630	-	4,296,580	45,156,636		
EDS Procurement and Installation				-	9,035,983	9,035,983	-	9,035,983	1,234,496	7,801,487	38,661,590	-	4,117,658	35,778,428		
Screening Technology Maintenance				-	100,620,027	100,620,027	-	100,620,027	-	100,620,027	167,460,579	-	20,558,216	146,902,362		
Aviation Regulation and Other Enforcement				-	73,343,844	73,343,844	-	73,343,844	5,507,504	67,836,340	42,429,627	-	17,434,437	30,502,694		
Airport Management and Support				-	45,287,275	45,287,275	-	45,287,275	8,179,197	37,108,078	102,721,831	-	28,554,094	82,346,935		
FFDO and Flight Crew Training				-	8,634,728	8,634,728	-	8,634,728	61,076	8,573,653	11,045,411	-	485,349	10,621,138		
Air Cargo				-	16,042,329	16,042,329	-	16,042,329	694,676	15,347,653	17,560,065	-	4,561,472	13,693,269		
Subtotal, Aviation Security	-	-	-	-	572,671,783	572,671,783	-	572,671,783	27,600,362	545,071,421	663,714,918	-	184,940,261	506,375,019	-	-
Aviation Security ⁴																
(Non Supplemental/Emergency Funds)																
Account 70 X 0550:																
Privatized Screening				-	-	-	-	-	-	-	-	-	-	-		
Screener - PC&B				-	369,218	369,218	-	369,218	2,801	366,417	1,466	-	2,801	1,466		
Screening Training and Other				-	2,070	2,070	-	2,070	-	2,070	-	-	-	-		
Human Resource Services				-	116,818	116,818	-	116,818	-	116,818	500,000	-	-	500,000		
Checkpoint Support				-	29,302,928	29,302,928	-	29,302,928	28,688,128	614,800	-	-	-	28,688,128		
EDS Procurement and Installation				-	2,996,482	2,996,482	-	2,996,482	-	2,996,482	46,879,333	-	75,892	46,803,441		
Screening Technology Maintenance				-	-	-	-	-	-	-	-	-	-	-		
Aviation Regulation and Other Enforcement				-	-	-	-	-	-	-	2,198,892	-	-	2,198,892		
Airport Management, Support and IT ⁵				-	16,809,198	16,809,198	-	16,809,198	306,723	16,502,475	-	-	96,123	210,600		
FFDO and Flight Crew Training				-	-	-	-	-	-	-	-	-	-	-		
Air Cargo				-	49,970	49,970	-	49,970	-	49,970	3,607,094	-	1,214,058	2,393,036		
Vetting and Credentialing																
Credentialing Admin and Ops/SAO (Crew Vetting)				-	-	-	-	-	-	-	-	-	-	-		
Secure Flight (CAPPS II)				-	-	-	-	-	-	-	33,836	-	-	33,836		
Registered Traveler - Appropriated				-	-	-	-	-	-	-	-	-	-	-		
Alien Flight Student Program - Fee				-	18,247	18,247	-	18,247	-	18,247	-	-	-	-		
Aviation Fees ⁶																
General Aviation at DCA Fee				-	320,442	320,442	-	320,442	-	320,442	-	-	-	-		
Indirect Air Cargo Fee				-	728,941	728,941	-	728,941	258,780	470,161	1,228,215	-	252,922	1,234,074		
Undistributed ⁷				-	-	-	-	-	-	-	(1,357,385)	-	-	(1,357,385)		
Subtotal, Non-Supplemental	-	-	-	-	50,714,313	50,714,313	-	50,714,313	29,256,432	21,457,881	53,091,450	-	1,641,795	80,706,087	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014 ²	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Supplemental / Emergency																
Aviation Security																
Account 70 X 0550																
Checkpoint Support				-	5,488,256	5,488,256	-	5,488,256	-	5,488,256	-	-	-	-	-	-
EDS Procurement and Installation				-	4,679,559	4,679,559	-	4,679,559	-	-	17,676,753	-	2,556,603	15,120,151	-	-
Subtotal, Supplemental	-	-	-	-	10,167,814	10,167,814	-	10,167,814	-	10,167,814	-	-	2,556,603	15,120,151	-	-
Subtotal, Aviation Security	-	-	-	-	60,882,127	60,882,127	-	60,882,127	29,256,432	31,625,695	70,768,204	-	4,198,398	95,826,238	-	-
Aviation Security Capital Fund (ASCF)																
Account 70 X 5385:																
EDS Procurement and Installation	250,000,000		250,000,000	(18,250,000)	214,469,347	446,219,347	-	446,219,347	2,340,167	443,879,180	1,232,367,894	340,865	30,146,845	1,204,220,350	-	-
Subtotal, ASCF	250,000,000	-	250,000,000	(18,250,000)	214,469,347	446,219,347	-	446,219,347	2,340,167	443,879,180	1,232,367,894	340,865	30,146,845	1,204,220,350	-	-
Loose Change at Checkpoint⁸																
Account 70 X 5390:																
Screener Training and Other				-	1,106,813	1,106,813	-	1,106,813	-	1,106,813	982,835	3	-	982,832	-	-
Subtotal, Loose Change at Checkpoint	-	-	-	-	1,106,813	1,106,813	-	1,106,813	-	1,106,813	982,835	3	-	982,832	-	-
Airport Checkpoint Screening Fund																
Account 70 X 5545:																
Checkpoint Support				-	30,660,561	30,660,561	-	30,660,561	4,783,980	25,876,581	1,849,483	-	67,681	6,565,781	-	-
Subtotal, Airport Checkpoint Sec Fund	-	-	-	-	30,660,561	30,660,561	-	30,660,561	4,783,980	25,876,581	1,849,483	-	67,681	6,565,781	-	-
Surface Transportation Security																
Account 70 15/16 0551:																
Staffing and Operations	6,951,938		6,951,938	-	-	6,951,938	-	6,951,938	3,172,970	3,778,968	-	-	2,433,786	739,184	131	28
Surface Trans Security Inspectors and Canines	14,462,208		14,462,208	-	-	14,462,208	-	14,462,208	8,207,886	6,254,322	-	-	6,174,457	2,033,429	450	-
Subtotal, Surface	21,414,146	-	21,414,146	-	-	21,414,146	-	21,414,146	11,380,856	10,033,290	-	-	8,608,243	2,772,613	581	28
Surface Transportation Security																
Account 70 14/15 0551:																
Staffing and Operations				-	12,982,330	12,982,330	-	12,982,330	-	12,982,330	3,146,699	-	639,179	2,507,520	-	-
Surface Trans Security Inspectors and Canines				-	18,810,031	18,810,031	-	18,810,031	261,490	18,548,541	3,240,941	-	1,792,068	1,710,364	-	-
Subtotal, Surface	-	-	-	-	31,792,361	31,792,361	-	31,792,361	261,490	31,530,871	6,387,640	-	2,431,247	4,217,884	-	-
Surface Transportation Security⁹																
Account 70 X 0551:																
Hazmat - Fee				-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-
Subtotal, Surface	-	-	-	-	88,343	88,343	-	88,343	-	88,343	-	-	-	-	-	-
Transportation Threat Assessment & Credentialing (TTAC)																
Account 70 15/16 0557:																
Secure Flight	18,374,866		18,374,866	-	-	18,374,866	-	18,374,866	4,929,959	13,444,907	-	-	3,779,261	1,150,697	254	8
Other Vetting Programs	16,420,115		16,420,115	-	-	16,420,115	-	16,420,115	2,526,656	13,893,459	-	-	1,943,094	583,562	109	109
Subtotal, TTAC	34,794,981	-	34,794,981	-	-	34,794,981	-	34,794,981	7,456,614	27,338,367	-	-	5,722,355	1,734,259	363	117
Transportation Threat Assessment & Credentialing (TTAC)																
Account 70 14/15 0557:																
Secure Flight				-	5,891,536	5,891,536	-	5,891,536	-	5,891,536	38,015,976	-	7,823,290	30,192,686	-	-
Other Vetting Programs				-	6,086,601	6,086,601	-	6,086,601	56,175	6,030,425	47,498,941	104,766	10,562,684	36,887,667	-	-
Subtotal, TTAC	-	-	-	-	11,978,137	11,978,137	-	11,978,137	56,175	11,921,962	85,514,918	104,766	18,385,974	67,080,353	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014 ²	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 Threat Assessment & Credentiaing Account 70 X 0557:																
Fee Funded Programs:																
<i>Registered Traveler Program Fees</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>TWIC Fees</i>	102,000,000	-	8,046,862	-	31,379,252	39,426,114	-	39,426,114	4,810,458	34,615,657	23,246,726	-	9,104,658	18,952,525	31	19
<i>Hazardous Materials (HazMat) Fee</i>	39,000,000	-	2,339,246	-	4,934,169	7,273,415	-	7,273,415	2,894,726	4,378,689	8,821,879	-	3,125,528	8,591,077	26	6
<i>Alien Flight School Fee</i>	14,000,000	-	849,890	(365,000)	8,266,150	8,751,040	-	8,751,040	497,386	8,253,654	2,576,712	-	909,930	2,164,167	11	5
<i>General Aviation at DCA Fees</i>	2,000,000	-	144,162	-	1,222,261	1,366,423	-	1,366,423	9,317	1,357,106	6,293	-	11,103	4,507	-	1
<i>Air Cargo Fees (includes IAC and CCSP fees)</i>	11,000,000	-	681,830	-	4,800,116	5,481,946	-	5,481,946	414,875	5,067,071	320,733	-	317,867	417,741	10	-
<i>Commercial Aviation & Airport Fees (SIDA fee)</i>	8,000,000	-	1,190,740	-	762,874	1,953,614	-	1,953,614	1,024,127	929,487	289,924	-	1,187,478	126,573	-	-
<i>Other Security Threat Assessment Fees (includes LASP & SSI fees)</i>	100,000	-	-	-	47,640	47,640	-	47,640	-	47,640	-	-	-	-	-	-
<i>TSA Pre✓@ Application Program Fee</i>	53,000,000	-	9,462,428	-	20,115,942	29,578,370	-	29,578,370	5,843,449	23,734,921	435,850	-	5,255,727	1,023,573	20	-
<i>Undistributed ⁷</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, TTAC	229,100,000	-	22,715,159	(365,000)	71,528,403	93,878,562	-	93,878,562	15,494,338	78,384,224	35,698,116	-	19,912,291	31,280,163	98	31
Transportation Security Support Account 70 15/16 0554:																
<i>Intelligence</i>	8,785,245	-	8,785,245	-	-	8,785,245	-	8,785,245	5,180,519	3,604,726	-	-	3,936,967	1,243,552	234	-
<i>Headquarters Administration</i>	53,674,358	-	53,674,358	-	-	53,674,358	-	53,674,358	26,587,001	27,087,357	-	-	19,963,030	6,623,971	1,085	367
<i>Human Capital Services</i>	40,268,090	-	40,268,090	-	-	40,268,090	-	40,268,090	5,644,918	34,623,172	-	-	4,093,158	1,551,760	238	13
<i>Information Technology</i>	86,943,587	-	86,943,587	-	-	86,943,587	-	86,943,587	7,114,629	79,828,958	-	-	5,495,357	1,619,271	277	1,683
Subtotal, Trans Security Support	189,671,280	-	189,671,280	-	-	189,671,280	-	189,671,280	44,527,067	145,144,213	-	-	33,488,512	11,038,555	1,834	2,063
Transportation Security Support Account 70 14/15 0554:																
<i>Intelligence</i>	-	-	-	-	6,887,140	6,887,140	-	6,887,140	-	6,887,140	7,568,197	-	904,677	6,663,520	-	-
<i>Headquarters Administration</i>	-	-	-	-	31,685,729	31,685,729	-	31,685,729	6,105,974	25,579,755	73,864,929	-	10,479,480	69,491,422	-	-
<i>Human Capital Services</i>	-	-	-	-	89,340,779	89,340,779	-	89,340,779	10,489,575	78,851,204	50,073,793	-	13,997,687	46,565,682	-	-
<i>Information Technology</i>	-	-	-	-	18,488,754	18,488,754	-	18,488,754	10,057,497	8,431,257	307,182,783	6,797,184	39,585,288	270,857,808	-	-
Subtotal, Trans Security Support	-	-	-	-	146,402,401	146,402,401	-	146,402,401	26,653,045	119,749,356	438,689,702	6,797,184	64,967,132	393,578,432	-	-
Transportation Security Support ⁴ Account 70 X 0554:																
<i>Headquarters Administration ¹⁰</i>	-	-	-	-	1,847,466	1,847,466	-	1,847,466	279,592	1,567,873	876,384	-	360,617	795,359	-	-
<i>Information Technology</i>	-	-	-	-	42	42	-	42	-	42	-	-	-	-	-	-
Subtotal, Trans Security Support	-	-	-	-	1,847,508	1,847,508	-	1,847,508	279,592	1,567,916	876,384	-	360,617	795,359	-	-
Federal Air Marshals Account 70 15 0541:																
<i>Management and Administration</i>	141,255,293	-	141,255,293	-	-	141,255,293	-	141,255,293	113,112,890	28,142,403	-	-	85,216,001	27,896,889	-	-
<i>Travel and Training</i>	20,133,889	-	20,133,889	-	-	20,133,889	-	20,133,889	18,416,797	1,717,092	-	-	9,559,370	8,857,427	-	-
Subtotal, Federal Air Marshals	161,389,182	-	161,389,182	-	-	161,389,182	-	161,389,182	131,529,687	29,859,495	-	-	94,775,371	36,754,317	-	-
Federal Air Marshals ⁹ Account 70 X 0541:																
<i>Management and Administration</i>	-	-	-	-	171,718	171,718	-	171,718	-	171,718	1,394,078	-	-	1,394,078	-	-
<i>Travel and Training</i>	-	-	-	-	12,786	12,786	-	12,786	-	12,786	-	-	-	-	-	-
<i>Air to Ground Communications</i>	-	-	-	-	447,176	447,176	-	447,176	-	447,176	157,323	-	-	157,323	-	-
Subtotal, Federal Air Marshals	-	-	-	-	631,681	631,681	-	631,681	-	631,681	1,551,402	-	-	1,551,402	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014 ²	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Research and Development⁹																
Account 70 X 0553:																
R&D Tech Center				-	71,421	71,421	-	71,421	-	71,421	-	-	-	-	-	-
Next Generation EDS				-	68,993	68,993	-	68,993	68,993	-	30,809	68,993	-	30,809	-	-
Air Cargo				-	22,114	22,114	-	22,114	-	22,114	89,570	9,801	-	79,769	-	-
Subtotal, Research & Development	-	-	-	-	162,528	162,528	-	162,528	68,993	93,535	120,379	78,794	-	110,578	-	-
Transportation Security Administration⁹																
Account 70 X 0508:																
TSA				-	379,894	379,894	-	379,894	-	379,894	210,070	99,349	-	110,721	-	-
Subtotal, TSA	-	-	-	-	379,894	379,894	-	379,894	-	379,894	210,070	99,349	-	110,721	-	-
Total, Transportation Security Admin. (Gross)	1,868,326,434	-	1,661,941,593	(18,615,000)	1,144,601,888	2,787,928,481	-	2,787,928,481	942,384,586	1,845,543,894	2,538,731,944	7,420,961	920,773,654	2,552,921,915	55,860	2,638
Aviation Security Fees 70 15/16 0550¹¹																
Aviation Passenger Security Fee (less ASCF and Deficit Reduction), Offsetting Collections	(2,398,293,000)			-												
Aviation Security Infrastructure Fee (ASIF)	-		(17,471,330)			(17,471,330)	(17,471,330)									
Deficit Reduction (Non-add)	(1,190,000,000)		(576,211,080)	-	-	(576,211,080)	(576,211,080)									
Aviation Security Capital Fund (ASCF) 70 X 5385	(250,000,000)		(250,000,000)	18,250,000	-	(231,750,000)	(231,750,000)									
Credentialing Fees 70 X 0557																
TWIC Fee	(102,000,000)		(8,046,862)	-		(8,046,862)										
HazMat Fee	(39,000,000)		(2,339,246)	-		(2,339,246)										
Alien Flight Student Program Fee	(14,000,000)		(849,890)	365,000		(849,890)	(849,890)									
General Aviation at DCA Fee	(2,000,000)		(144,162)	-		(144,162)										
Air Cargo Fees (includes IAC and CCSP fees)	(11,000,000)		(681,830)	-		(681,830)										
Commercial Aviation & Airport Fees (SIDA fee)	(8,000,000)		(1,190,740)	-		(1,190,740)										
Other Security Threat Assess Fees (includes LASP & SSI fees)	(100,000)		-	-		-										
TSA Pre✓@ Application Program Fee	(53,000,000)		(9,462,428)	-		(9,462,428)										
Subtotal, Credentialing Fees	(229,100,000)	-	(22,715,159)	365,000	-	(22,350,159)	-	-								
Total, Transportation Security Administration (Net)	(1,009,066,566)	-	1,371,755,104	-	1,144,601,888	2,516,356,991	(249,221,330)	2,787,928,481	942,384,586	1,845,543,894	2,538,731,944	7,420,961	920,773,654	2,552,921,915	55,860	2,638

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

² FY15 funds represent Continuing Resolution (CR) levels for appropriated amounts through December 11, 2014. FY15 fees reflect full-year base levels as depicted in the FY15 President's Request.

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

⁴ Recoveries in 70 X 0550 and 70 X 0554 are subject to G.P. 515 whereby recovered appropriated funds will be applied to EDS Procurement/Install, Checkpoint, and/or Air Cargo. Fee funds are not subject to the GP.

⁵ 70X0550 Airport Management includes field parking fees. Collections are included under Unobligated Carryover.

⁶ In FY 2010, Aviation fees moved to TTAC Appropriation. Carryover from prior years remain under the Aviation Appropriation.

⁷ Column 11, 12, 13 and 14 negative amounts are the result of anticipated recoveries of unexpended obligations or expenditures.

⁸ Loose Change collections included under Unobligated Carryover.

⁹ Funds held for account reconciliation and/or closeout.

¹⁰ Headquarters Administration includes parking and fitness fees and recycling rebates. Collections are included under unobligated carryover.

¹¹ The Aviation Security Fees in Column 4 and Column 7 reflect fees collected. The Aviation Security Fees in Column 9 reflects amounts that have been returned to Treasury.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	673,197,047		673,197,047	-		673,197,047	-	673,197,047	546,206,999	126,990,048			395,012,342	151,194,657	38,832	
Civilian pay and benefits	154,256,146		154,256,146	-		154,256,146	-	154,256,146	126,395,232	27,860,914			65,321,893	61,073,339	7,008	
Training and recruiting	40,575,699		40,575,699	-		40,575,699	-	40,575,699	24,380,684	16,195,015			6,065,453	18,315,231		
Operating funds and unit level maintenance	240,656,173		240,656,173	-		240,656,173	-	240,656,173	87,870,977	152,785,196			40,999,119	46,871,857		538
Centrally managed accounts	62,881,812		62,881,812	-		62,881,812	-	62,881,812	35,460,512	27,421,300			10,392,671	25,067,841		
Intermediate and depot level maintenance	162,777,735		162,777,735	-		162,777,735	-	162,777,735	79,857,503	82,920,232			9,039,535	70,817,967		
St. Elizabeths Support	2,522,090		2,522,090	-		2,522,090	-	2,522,090	-	2,522,090			-	-		
Overseas Contingency Operations (OCO)	44,778,082		44,778,082	-		44,778,082	-	44,778,082	19,904,941	24,873,141			5,912,321	13,992,620		
Subtotal, Annual O & E	1,381,644,784	-	1,381,644,784	-	-	1,381,644,784	-	1,381,644,784	920,076,847	461,567,937	-	-	532,743,335	387,333,512	45,840	538
Operations System Center					37,899	37,899		37,899		37,899	2,595,715		1,497,140	1,098,576		
Subtotal, O & E	1,381,644,784	-	1,381,644,784	-	37,899	1,381,682,683	-	1,381,682,683	920,076,847	461,605,835	2,595,715	-	534,240,475	388,432,088	45,840	538
Environmental Compliance and Restoration - Account 70 X 0611	-	-	-	-	1,532,480	1,532,480	-	1,532,480	58,535	1,575,056	1,619,932	101,111	120,788	1,456,568		
Environmental Compliance and Restoration - Account 70 15/19 0611	2,595,296		2,595,296	-	-	2,595,296	-	2,595,296	511,008	2,084,288	-	-	388,117	122,891	23	
Environmental Compliance and Restoration - Account 70 14/18 0611	-	-	-	-	8,980,531	8,980,531	-	8,980,531	-	8,980,531	854,559	15,842	(8,628)	847,345		
Environmental Compliance and Restoration: Account 70 13/17 0611	-	-	-	-	2,892,103	2,892,103	-	2,892,103	1,831	2,890,272	2,664,434	-	393,049	2,273,216		
Environmental Compliance and Restoration: Account 70 12/16 0611	-	-	-	-	837,726	837,726	-	837,726	43,138	794,589	3,071,578		233,820	2,880,896		
Reserve Training - Account 70 15 0612	23,658,119		23,658,119	-		23,658,119	-	23,658,119	15,236,466	8,421,653			7,132,624	8,103,843	472	6
Alteration of Bridges - Account 70 X 0614	-	-	-	-	456	456	-	456	-	456	26,133,710		1,348,249	24,785,462	-	
Research, Development, Test and Evaluation - Account 70 X 0615	-	-	-	-	114,126	114,126	-	114,126	23,352	90,774	2,935,428		345,535	2,613,245	-	
Research, Development, Test and Evaluation - Account 70 15/17 0615	3,785,299		3,785,299	-	-	3,785,299	-	3,785,299	2,008,693	1,776,606	-	-	1,448,615	560,078	93	1
Research, Development, Test and Evaluation - Account 70 14/16 0615	-	-	-	-	1,468,066	1,468,066	-	1,468,066	-	1,468,066	4,340,075	347,082	1,159,293	2,833,700		
Research, Development, Test and Evaluation - Account 70 13/17 0615	-	-	-	-	832,604	832,604	-	832,604	99,458	733,146	1,813,124	196,164	648,840	1,067,577		
Research, Development, Test and Evaluation - Account 70 12/16 0615	-	-	-	-	148,834	148,834	-	148,834	37,830	111,004	8,957,591	61,133	769,658	8,164,629		
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	287,840,448		287,840,448	-	156,253,677	444,094,125	-	444,094,125	262,699,576	181,394,549	130,175,002		264,978,624	127,895,953	-	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	200,000		200,000	-		200,000	-	200,000		200,000				-		
Polar Ice Breaker			-	-		-	-			-				-		
National Security Cutter (NSC)	79,399,769		79,399,769	-		79,399,769	-	79,399,769	13,041,202	66,358,567				13,041,202		
Offshore Patrol Cutter (OPC)	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
Fast Response Cutter (FRC)	105,000,000		105,000,000	-		105,000,000	-	105,000,000	29,698	104,970,302				29,698		
Cutter Small Boats	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
In Service Vessel Sustainment	13,000,000		13,000,000	-		13,000,000	-	13,000,000	637,000	12,363,000				637,000		
Subtotal	199,599,769	-	199,599,769	-	-	199,599,769	-	199,599,769	13,707,900	185,891,869	-	-	-	13,707,900	-	-
Aircraft - 70 15/19 0613																
HC-144A Maritime Patrol Aircraft	9,200,000		9,200,000	-		9,200,000	-	9,200,000	676,270	8,523,730				676,270		
C130J Conversion/Sustainment	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
HC-27J Conversion/Sustainment Projects	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
HH-65 Conversion Sustainment	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
Subtotal	12,200,000	-	12,200,000	-	-	12,200,000	-	12,200,000	676,270	11,523,730	-	-	-	676,270	-	-
Other Acquisition Programs - 70 15/19 0613																
Program Oversight and Management	1,000,000		1,000,000	-		1,000,000	-	1,000,000		1,000,000				-		
C4ISR	5,000,000		5,000,000	-		5,000,000	-	5,000,000		5,000,000				-		
Coast Guard Logistics Information Management System (CG-LIMS)	1,500,000		1,500,000	-		1,500,000	-	1,500,000		1,500,000				-		
Subtotal	7,500,000	-	7,500,000	-	-	7,500,000	-	7,500,000	-	7,500,000	-	-	-	-	-	-
Shore Facilities and Aids to Navigation - 70 15/19 0613																
Major Shore Aton and S&D			-	-		-	-			-				-		
Major Acquisition Systems Infrastructure (FY15 new PPA)			-	-		-	-			-				-		
Minor Shore	3,000,000		3,000,000	-		3,000,000	-	3,000,000	1,422	2,998,578			1,422	-		
Subtotal	3,000,000	-	3,000,000	-	-	3,000,000	-	3,000,000	1,422	2,998,578	-	-	1,422	-	-	-
Personnel and Related Support - 70 15 0613																
Direct Personnel Costs	22,355,937		22,355,937	-		22,355,937	-	22,355,937	15,754,302	6,601,635			10,235,272	5,519,030	771	9
Subtotal - CR/Enacted AC&I	244,655,706	-	244,655,706	-	-	244,655,706	-	244,655,706	30,139,894	214,515,812	-	-	10,236,694	19,903,200	771	9
Acquisition, Construction, and Improvements - Carryover Balances																
Carryover Vessels: 70 14/18 0613																
Survey and Design			-	-	571,181	571,181	-	571,181	4,803	566,378	371,322		29,444	346,681		
Polar Ice Breaker			-	-	2,000,000	2,000,000	-	2,000,000		2,000,000				-		
National Security Cutter (NSC)			-	-	46,573,918	46,573,918	-	46,573,918		46,573,918	553,871,271		26,415,877	527,455,394		
Offshore Patrol Cutter (OPC)			-	-	10,204,015	10,204,015	-	10,204,015		10,204,015	10,239,316		1,382,754	8,856,562		
Fast Response Cutter (FRC)			-	-	64,321,994	64,321,994	-	64,321,994	19,707	64,302,287	243,425,472		1,027,491	242,417,688		
Cutter Small Boats			-	-	424,565	424,565	-	424,565		424,565	2,575,435		3,752	2,571,683		
In Service Vessel Sustainment			-	-	9,194,075	9,194,075	-	9,194,075	413,418	8,780,657	3,227,012		804,096	2,836,334		
Response Boat Medium			-	-	530,664	530,664	-	530,664		530,664	5,157,774		1,100,825	4,056,949		
Carryover Aircraft: 70 14/18 0613																
C130J Conversion/Sustainment			-	-	48,473,272	48,473,272	-	48,473,272		48,473,272	79,368,579		469,750	78,898,829		
HC-27J Conversion/Sustainment Projects			-	-	19,893,217	19,893,217	-	19,893,217	1,395,380	18,497,837	4,739,169		904,442	5,230,107		
Maritime Patrol Aircraft			-	-	25,958	25,958	-	25,958		25,958	9,041,042		48,152	8,992,890		
HH-65 Conversion Sustainment			-	-	12,000,000	12,000,000	-	12,000,000		12,000,000				-		

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 Other Acquisition Programs: 70 14/18 0613																
Program Oversight and Management			-	-	4,032,731	4,032,731	-	4,032,731	-	4,032,731	4,755,334	271,056	589,835	3,894,443		
C4ISR			-	-	10,450,808	10,450,808	-	10,450,808	-	10,450,808	27,173,892	-	1,973,753	25,200,139		
Coast Guard Logistics Information Management System (CG-LIMS)			-	-	1,162,428	1,162,428	-	1,162,428	617,562	544,866	42,196			659,758		
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	166	11,788,712	1,170,906		70,221	1,100,851		
Carryover Shore Facilities and Aids to Navigation: 70 14/18 0613																
Major Shore Aton and S&D			-	-	2,000,000	2,000,000	-	2,000,000		2,000,000						
Minor Shore			-	-	1,769,819	1,769,819	-	1,769,819	405	1,769,414	1,220,682		31,161	1,189,926		
Carryover Military Housing: 70 14/18 0613																
Military Housing			-	-	6,602,373	6,602,373	-	6,602,373		6,602,373	11,397,627			11,397,627		
Subtotal, AC&I 70 14/18 0613	-	-	-	-	252,223,896	252,223,896	-	252,223,896	2,451,441	249,772,455	957,777,029	271,056	34,851,553	925,105,861	-	-
Carryover: 70 13/17 0613																
Surface Ships			-	-	115,674,128	115,674,128	-	115,674,128	1,667,137	114,006,991	676,251,387		40,371,582	637,546,942		
Aircraft			-	-	50,478,735	50,478,735	-	50,478,735	2,307	50,476,428	88,149,268		13,672,616	74,478,959		
Other Acquisitions Programs			-	-	7,152,964	7,152,964	-	7,152,964	-	7,152,964	18,459,431	277,293	3,585,596	14,596,542		
Shore Program			-	-	54,176,660	54,176,660	-	54,176,660	149,498	54,027,162	16,804,021			16,422,462		
Military Housing			-	-	1,073,860	1,073,860	-	1,073,860	33,738	1,040,122	6,064,897		2,698,882	3,399,753		
Subtotal, AC&I 70 13/17 0613	-	-	-	-	228,556,347	228,556,347	-	228,556,347	1,852,680	226,703,667	805,729,004	277,293	60,859,733	746,444,658	-	-
Carryover: 70 12/16 0613																
Surface Ships			-	-	61,958,732	61,958,732	-	61,958,732	647,527	61,311,205	167,161,469		13,907,011	153,901,985		
Aircraft			-	-	30,437,740	30,437,740	-	30,437,740	-	30,437,740	42,913,271	1,302,538	3,802,572	37,808,161		
Other Acquisitions Programs			-	-	50,422,419	50,422,419	-	50,422,419	-	50,422,419	20,930,034	118,611	2,985,132	17,826,291		
Shore Program			-	-	16,693,483	16,693,483	-	16,693,483	490,605	16,202,878	61,052,635		12,678,002	48,865,238		
Military Housing			-	-	1,607,180	1,607,180	-	1,607,180	157,644	1,449,536	17,610,472		528,799	17,239,317		
Subtotal, AC&I 70 12/16 0613	-	-	-	-	161,119,554	161,119,554	-	161,119,554	1,295,776	159,823,778	309,667,881	1,421,149	33,901,516	275,640,992	-	-
Carryover Integrated Deepwater System: 70 11/15 0613																
IDS Vessels			-	-	46,139,518	46,139,518	-	46,139,518	1,276,170	44,863,348	269,691,879		33,989,510	236,978,539		
IDS Aircraft			-	-	5,895,823	5,895,823	-	5,895,823	-	5,895,823	3,335,073	1,225,434	219,844	1,889,795		
IDS Other Equipment			-	-	3,936,976	3,936,976	-	3,936,976	557,291	3,379,685	10,880,228		2,514,034	8,923,485		
Subtotal, AC&I 70 11/15 0613	-	-	-	-	55,972,317	55,972,317	-	55,972,317	1,833,461	54,138,856	283,907,180	1,225,434	36,723,388	247,791,819	-	-
Carryover: 70 X 0613																
IDS Vessels			-	-	1,350,565	1,350,565	-	1,350,565	-	1,350,565	186,730	3,750		182,980		
IDS Aircraft			-	-	893,536	893,536	-	893,536	-	893,536	449,263	155,177		294,086		
Shore Facilities and Aids to Navigation			-	-	-	-	-	-	-	-	105,064			105,064		
Other Acquisitions Programs			-	-	2	2	-	2	-	2	-			-		
Subtotal, Non-Supplemental/Emergency AC&I 70 X 0613	-	-	-	-	2,244,103	2,244,103	-	2,244,103	-	2,244,103	741,057	158,927	-	582,130	-	-
Subtotal AC&I	244,655,706	-	244,655,706	-	700,116,217	944,771,923	-	944,771,923	37,573,252	907,198,671	2,357,822,151	3,353,859	176,572,884	2,215,468,660	771	9
Supplemental/Emergency																
AC&I 70X0613 2006 Katrina Disaster Supplemental P.L. 109-148, P.L. 109-234			-	-	3,210,844	3,210,844	-	3,210,844	-	3,210,844	19,445			19,445		
AC&I 70X0613 2008 Disaster Supplemental P.L. 110-329			-	-	54,965,899	54,965,899	-	54,965,899	601,160	54,364,739	24,453,086		5,444,439	19,609,807		
ECR-70X0611 2008 Disaster Supplemental P.L. 110-329			-	-	-	-	-	-	-	-	-			-		
Subtotal, Supplemental/Emergency	-	-	-	-	58,176,743	58,176,743	-	58,176,743	601,160	57,575,583	24,472,531	-	5,444,439	19,629,252	-	-
TOTAL, USCG	2,121,149,200	-	2,121,149,200	-	931,391,462	3,052,540,662	-	3,052,540,662	1,415,940,694	1,636,701,079	2,567,455,831	4,075,191	1,172,185,930	2,807,135,404	47,199	554

Notes: Column 15: Military personnel already included in on-board count for appropriations outside of OE: RT 386, AC&I 372, RDT&E 18, ECR 1.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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:																
<i>Protection of persons and facilities</i>	148,807,580	-	148,807,580	-	-	148,807,580	-	148,807,580	115,964,268	32,843,312	-	-	85,619,630	30,344,638	254	3
<i>Protective intelligence activities</i>	12,658,725	-	12,658,725	-	-	12,658,725	-	12,658,725	10,227,675	2,431,050	-	-	7,997,995	2,229,680	23	-
<i>National Special Security Event Fund</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Presidential candidate nominee protection</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investigations:																
<i>Domestic field operations</i>	78,712,174	-	78,712,174	-	-	78,712,174	-	78,712,174	56,096,808	22,615,366	-	-	41,748,942	14,347,866	129	1
<i>International field office admin, operations and training</i>	13,903,909	-	13,903,909	-	-	13,903,909	-	13,903,909	8,066,467	5,837,442	-	-	1,499,458	6,567,009	4	-
<i>Support for missing and exploited children</i>	459,908	-	459,908	-	-	459,908	-	459,908	228,008	231,900	-	-	173,674	54,334	1	-
Administration:																
<i>HQ, management and administration</i>	75,911,612	-	75,911,612	-	-	75,911,612	-	75,911,612	35,521,590	40,390,022	-	-	20,074,673	15,446,917	56	4
Training:																
<i>Rowley training center</i>	8,745,894	-	8,745,894	-	-	8,745,894	-	8,745,894	6,761,598	1,984,296	-	-	5,048,400	1,713,198	19	-
Information Integration and Technology Transformation:																
<i>Information Integration and Technology Transformation</i>	495,160	-	495,160	-	-	495,160	-	495,160	172,667	322,493	-	-	172,667	-	1	-
Subtotal, Annual account	339,694,962	-	339,694,962	-	-	339,694,962	-	339,694,962	233,039,081	106,655,881	-	-	162,335,439	70,703,642	487	8
Account 70 15/16 0400:																
<i>Protection of persons and facilities</i>	-	-	-	-	-	-	-	-	-	-	5,653,487	-	4,752,450	901,037	-	-
<i>Protection of persons and facilities</i>	2,704,124	-	2,704,124	-	-	2,704,124	-	2,704,124	3,272	2,700,852	-	-	3,272	-	-	-
<i>National Special Security Event Fund</i>	2,560,000	-	2,560,000	-	-	2,560,000	-	2,560,000	-	2,560,000	-	-	-	-	-	-
<i>Support for missing and exploited children</i>	354,679	-	354,679	-	-	354,679	-	354,679	-	354,679	-	-	-	-	-	-
Account 70 X 0400:																
<i>National Special Security Event Fund</i>	-	-	-	-	4,320,463	4,320,463	495,593	3,824,870	-	4,320,463	3,794	495,593	25,120	(516,919)	-	-
<i>Support for missing and exploited children</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>HQ, management and administration (IITT)</i>	-	-	-	-	83,425	83,425	-	83,425	8,178	75,247	1,064,669	-	101,508	971,339	-	-
<i>Protection of persons and facilities (SPEC)</i>	-	-	-	-	323,715	323,715	-	323,715	6,453	317,262	8,490,317	-	381,146	8,115,624	-	-
<i>Protective intelligence activities</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Rowley training center</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal, multi and no-year account	5,618,803	-	5,618,803	-	4,727,603	10,346,406	495,593	9,850,813	17,903	10,328,503	15,212,267	495,593	5,263,496	9,471,081	-	-
Total, Salaries and Expenses	345,313,765	-	345,313,765	-	4,727,603	350,041,368	495,593	349,545,775	233,056,984	116,984,384	15,212,267	495,593	167,598,935	80,174,723	487	8

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Contribution for Annuity Benefits: Account 70 X 0405	260,000,000	-	260,000,000	-	2,106,484	262,106,484	-	262,106,484	-	262,106,484	22,207,000	-	20,594,901	1,612,099	-	-
Acquisition, Construction, Improvements, & Related Exp.																
Information Integration and Technology Transformation: Account 70 15/17 0401	9,146,820	-	9,146,820	-	-	9,146,820	-	9,146,820	138,705	9,008,115	-	-	-	138,705	-	-
Information Integration and Technology Transformation: Account 70 14/16 0401	-	-	-	-	13,708,673	13,708,673	-	13,708,673	-	13,708,673	27,648,727	-	5,857,943	21,790,784	-	-
Information Integration and Technology Transformation: Carryover Account 70 13/15 0401	-	-	-	-	4,653,742	4,653,742	-	4,653,742	-	4,653,742	11,242,758	41	1,975,913	9,266,804	-	-
Facilities: Account 70 15/19 0401 - Rowley Training Center	1,060,672	-	1,060,672	-	-	1,060,672	-	1,060,672	16	1,060,656	-	-	-	16	-	-
Facilities: Carryover Account 70 14/18 0401	-	-	-	-	1,325,645	1,325,645	-	1,325,645	166,444	1,159,201	2,703,168	-	557,001	2,312,611	-	-
Facilities: Carryover Account 70 13/17 0401	-	-	-	-	293,291	293,291	-	293,291	-	293,291	553,983	-	76,476	477,506	-	-
Facilities: Carryover Account 70 12/16 0401	-	-	-	-	325,429	325,429	-	325,429	-	325,429	378,965	3,213	1,736	374,016	-	-
Facilities: Account 70 X 0401	-	-	-	-	-	-	-	-	-	-	279,674	-	-	279,674	-	-
Supplemental / Emergency																
Protection of Persons and Facilities: Account 70 X 0400	-	-	-	-	829,289	829,289	-	829,289	-	829,289	5,044,043	1	13,000	5,031,042	-	-
Legacy Account: Account 70 X 0401	-	-	-	-	601,304	601,304	-	601,304	-	601,304	1,961,394	571,239	-	1,390,155	-	-
Subtotal, Supplemental	-	-	-	-	1,430,593	1,430,593	-	1,430,593	-	1,430,593	7,005,437	571,240	13,000	6,421,197	-	-
TOTAL, USSS	615,521,257	-	615,521,257	-	28,571,460	644,092,717	495,593	643,597,124	233,362,149	410,730,568	87,231,979	1,070,087	196,675,905	122,848,135	487	8

Footnotes

Column 16 Contract Employees FTE Notes: FTE Based on SF-113G through October 20, 2014. The November SF-113G was not available from NFC as of December 19, 2014.

Column 16 Contract Employees FTE Notes: 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.

Column 9 Allotted Notes: Historically, two-year protective travel funding is allotted near the end of the fiscal year

Column 2 Enacted 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: USSS on-board positions through November 29, 2014: 6,342

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
<i>Flood Hazard Mapping and Risk Analysis: 70 X 0500</i>	18,769,169		18,769,169		13,091,169	31,860,338	10,773,754	21,086,585	115,761	31,744,577	256,725,240	40,676	68,263	256,732,062	43	
State and Local Programs: 70 15 0560	295,529,816	-	295,529,816	-	-	295,529,816	-	295,529,816	6,151,928	289,377,888	-	-	3,639,691	2,512,237	209	-
<i>State Homeland Security Grant Program</i>	91,940,577		91,940,577			91,940,577		91,940,577		91,940,577						
<i>Urban Area Security Initiative</i>	118,290,595		118,290,595			118,290,595		118,290,595		118,290,595						
<i>Public Transportation Security Assistance and Railroad Security Assistance</i>	19,715,099		19,715,099			19,715,099		19,715,099		19,715,099						
<i>Port Security Grants</i>	19,715,098		19,715,098			19,715,098		19,715,098		19,715,098						
<i>Education, Training, and Exercises</i>	45,868,447		45,868,447			45,868,447		45,868,447	6,151,928	39,716,519			3,639,691	2,512,237	209	
U.S. Fire Administration and Training: 70 15 0564	8,674,644		8,674,644			8,674,644	-	8,674,644	4,119,754	4,554,890	-	-	2,152,495	1,967,259	123	
Salaries and Expenses: 70 15 0700	180,981,062	-	180,981,062	-	-	180,981,062	-	180,981,062	93,012,308	87,968,754	-	-	62,880,979	30,131,329	3,634	70
<i>Administrative and Regional Offices</i>	49,778,227		49,778,227			49,778,227		49,778,227	33,105,458	16,672,769			24,843,323	8,262,135	1,458	
<i>Preparedness and Protection</i>	28,133,655		28,133,655			28,133,655		28,133,655	10,939,366	17,194,289			7,004,344	3,935,022	396	
<i>Response</i>	33,016,636		33,016,636			33,016,636		33,016,636	15,602,887	17,413,749			11,118,600	4,484,287	728	
<i>Mitigation</i>	5,085,764		5,085,764			5,085,764		5,085,764	1,271,816	3,813,948			949,087	322,729	52	
<i>Mission Support</i>	27,989,260		27,989,260			27,989,260		27,989,260	15,857,816	12,131,444			11,437,477	4,420,339	647	
<i>Centrally Managed Accounts</i>	25,925,027		25,925,027			25,925,027		25,925,027	8,701,596	17,223,431			1,800,158	6,901,438		
<i>Recovery</i>	11,052,493		11,052,493			11,052,493		11,052,493	7,533,370	3,519,123			5,727,989	1,805,381	353	
Salaries and Expenses: 70 15/16 0700	5,717,379	-	5,717,379	-	-	5,717,379	-	5,717,379	723,739	4,993,640	-	-	-	723,739	-	-
<i>Preparedness and Protection</i>	5,717,379		5,717,379			5,717,379		5,717,379	723,739	4,993,640				723,739		
<i>Mission Support</i>	-		-			-		-		-				-		
Assistance to Firefighter Grants: 70 15/16 0561	134,062,674	-	134,062,674	-	-	134,062,674	-	134,062,674	1,201	134,061,473	-	-	1,201	-	-	-
<i>Fire Grants</i>	67,031,337		67,031,337			67,031,337		67,031,337	1,201	67,030,136			1,201	-		
<i>SAFER Grants</i>	67,031,337		67,031,337			67,031,337		67,031,337		67,031,337				-		
Disaster Relief Fund: 70 X 0702	1,163,122,718		1,163,122,718		2,174,572,810	3,337,695,528	579,437,381	2,758,258,147	647,925,761	2,689,769,767	12,989,979,124	163,760,269	37,469,699	13,436,674,917	9,197	
<i>Disaster Relief Fund THU Sales: 70 15/16 0702</i>				7,000,000		7,000,000	6,817,407	182,593		7,000,000			(182,593)	182,593		
Disaster Assistance Direct Loan Financing Account 70 X 0703	-	-	-	-	188,759,466	188,759,466	179,327,268	9,432,198	721,691	188,037,775	74,714,791	-	721,691	74,714,791	-	-
<i>Direct Loan Assistance</i>					8,966,995	8,966,995		8,966,995	721,691	8,245,304			721,691	74,714,791		
<i>Administrative Expenses</i>					179,792,471	179,792,471	179,327,268	465,203		179,792,471						
Emergency Food and Shelter: 70 X 0707	23,658,119		23,658,119		6,014	23,664,133	6,014	23,658,119	7,680,777	15,983,356	144,478,817	-	7,680,777	144,478,817		
National Pre-disaster Mitigation Fund: 70 X 0716	4,617,915		4,617,915		142,269,699	146,887,614	-	146,887,614	8,369,641	138,517,973	148,395,038	1,476,824	5,741,603	149,546,252	3	
Emergency Mgmt. Performance Grants: 70 15 0718	69,002,847		69,002,847			69,002,847	-	69,002,847		69,002,847				-		
Direct Loan Assistance: 70 X 4234	-		-		37,024,090	37,024,090	37,024,090			37,024,090	79,752,316		(70,415)	79,822,731		
National Flood Insurance Fund: 70 X 4236	-	-	-	6,604,294,000	846,577,041	7,450,871,041	525,912,162	6,924,958,879	84,786,718	7,366,084,323	635,567,608	1,849,288	(138,353,074)	856,858,112	289	-
<i>National Flood Insurance Program- Mandatory</i>				6,425,000,000	834,629,041	7,259,629,041	365,323,005	6,894,306,036	59,733,389	7,199,895,652	540,046,965	1,742,654	(159,072,939)	757,110,638	21	
<i>National Flood Insurance Program- Borrowing Authority</i>																
<i>National Flood Insurance Program- Discretionary</i>				179,294,000	11,948,000	191,242,000	160,589,157	30,652,843	25,053,329	166,188,671	95,520,643	106,634	20,719,864	99,747,474	268	

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Radiological Emergency Preparedness: 70 X 0715			-		3,674,634	3,674,634	-	3,674,634	3,667,303	7,332	13,063,219	10,754	3,663,101	13,056,666		
Radiological Emergency Preparedness: 70 14/16 0715			-	37,347,000	12,393	37,359,393	12,393	37,347,000	3,843,386	33,516,007	-	-	2,778,329	1,065,057		
Radiological Emergency Preparedness: 70 13/15 0715			-		9,345,200	9,345,200	1,873,513	7,471,686	1,580,322	7,764,877	8,385,707	60,128	1,575,119	8,330,782		
Supplemental / Emergency																
Disaster Relief Fund: 70 X 0702 (PL 113-2)	-	-	-		4,968,000,000	4,968,000,000	572,301,443	4,395,698,557	941,000,000	4,027,000,000			941,000,000	-		
Direct Loan Assistance 70 X 0703	-	-	-		121,727,278	121,727,278	14,697,183	107,030,095		121,727,278	74,714,791			74,714,791	-	-
Administrative and Regional Operations: 70 X 0712	-	-	-		29,369	29,369	29,369	-		29,369	1,061,937		330,661	731,276	-	-
Subtotal, Supplemental	-	-	-	-	5,089,756,647	5,089,756,647	587,027,995	4,502,728,652	941,000,000	4,148,756,647	75,776,728	-	941,330,661	75,446,067	-	-
Gross Budget Authority, FEMA	1,904,136,343	-	1,904,136,343	6,648,641,000	8,505,089,164	17,057,866,506	1,928,211,977	15,129,654,530	1,803,700,289	15,254,166,218	14,426,838,586	167,197,939	931,097,525	15,132,243,411	13,498	70
Offsetting Collections																
National Flood Insurance Fund: 70 X 4236	-	-	-	(6,604,294,000)	(846,577,041)	(7,450,871,041)	(525,912,162)	(6,924,958,879)	(84,786,718)	(7,366,084,323)	(635,567,608)	(1,849,288)	138,353,074	(856,858,112)		
Radiological Emergency Preparedness Program: 70 X 0715	-	-	-		(3,674,634)	(3,674,634)	-	(3,674,634)	(3,667,303)	(7,332)	(13,063,219)	(10,754)	(3,663,101)	(13,056,666)		
Radiological Emergency Preparedness 70 14/16 0715	-	-	-		(12,393)	(12,393)	37,334,607	(37,347,000)	(3,843,386)	3,830,993	-	-	(2,778,329)	(1,065,057)		
Radiological Emergency Preparedness: 70 13/15 0715	-	-	-		(9,345,200)	(9,345,200)	(1,873,513)	(7,471,686)	(1,580,322)	(7,764,877)	(8,385,707)	(60,128)	(1,575,119)	(8,330,782)	156	
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-		(1,800,809)	(1,800,809)	(76,881)	(1,723,928)	-	(1,800,809)	-	-	-	-		
Disaster Relief Fund THU Sales: 70 15/16 0702	-	-	-													
Net Budget Authority, FEMA	1,904,136,343	-	1,904,136,343	44,347,000	7,643,679,086	9,592,162,429	1,437,684,027	8,154,478,402	1,709,822,560	7,882,339,869	13,769,822,053	165,277,769	1,061,434,050	14,252,932,793	13,654	70
Accounts with Prior Year Available Balances																
Office of Domestic Preparedness: 70 X 0511					17,597	17,597	17,597			17,597	15,562		(238)	15,799		
Assistance to Firefighters Grant: 70 14/15 0561	-	-	-		680,000,000	680,000,000	-	680,000,000	1,496,236	678,503,764	-	-	-	1,496,236		
Fire Grants	-	-	-		340,000,000	340,000,000	-	340,000,000	1,496,236	338,503,764	-	-	-	1,496,236		
SAFER Grants	-	-	-		340,000,000	340,000,000	-	340,000,000	-	340,000,000	-	-	-	-		
State and Local Programs: 70 X 0560	-	-	-		15,869,916	15,869,916	2,429,682	13,440,234	6,215,545	9,654,371	34,502,782	839	6,215,545	34,501,943		
Center for Domestic Preparedness	-	-	-		15,869,916	15,869,916	2,429,682	13,440,234	6,215,545	9,654,371	34,502,782	839	6,215,545	34,501,943		
Port Security Grants	-	-	-													
Disaster Relief Fund THU Sales: 70 14/15 0702	-	-	-		1,800,809	1,800,809	76,881	1,723,928	-	1,800,809	-	-	-	-		
Salaries and Expenses: 70 14/15 0700	-	-	-		18,553,145	18,553,145	6,505,254	12,047,891	3,383,495	15,169,650	14,471,651	42,006	3,165,672	14,647,468		
Preparedness and Protection	-	-	-		16,062,916	16,062,916	4,015,025	12,047,891	2,603,808	13,459,108	12,961,880	42,006	2,385,985	13,137,697		
Mission Support	-	-	-		2,490,229	2,490,229	2,490,229		779,687	1,710,542	1,509,771		779,687	1,509,771		
Operating Expenses: 70 X 0700	-	-	-		2,194,498	2,194,498	-	2,194,498	530,799	1,663,700	3,174,449	-	443,079	3,262,169		
Administrative and Regional Offices	-	-	-		2,194,498	2,194,498	-	2,194,498	530,799	1,663,700	3,174,449	-	443,079	3,262,169		
Preparedness and Protection	-	-	-													
Response	-	-	-													
Mitigation	-	-	-													
Mission Support	-	-	-													
Centrally Managed Accounts	-	-	-													
National Predisaster Mitigation Grants: 70 X 0701	-	-	-		656,754	656,754	656,754			656,754						
Readiness, Mitigation, Response and Recovery: 70 X 0711	-	-	-		81,048	81,048	-	81,048		81,048	-					
Subtotal, Prior Year Balances	-	-	-	-	719,173,768	719,173,768	9,686,169	709,487,599	11,626,075	707,547,694	52,164,444	42,845	9,824,059	53,923,615	-	-
TOTAL, FEMA	1,904,136,343	-	1,904,136,343	44,347,000	8,362,852,855	10,311,336,197	1,447,370,196	8,863,966,001	1,721,448,635	8,589,887,563	13,821,986,496	165,320,614	1,071,258,109	14,306,856,408	13,654	70

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 0566:																
Directorate Administration	11,138,834	-	11,138,834	-	-	11,138,834	-	11,138,834	6,940,002	4,198,832	-	-	5,107,417	1,832,585	282	88
Risk management and analysis	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A/S Cyber Security & Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A/S Infrastructure Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	11,138,834	-	11,138,834	-	-	11,138,834	-	11,138,834	6,940,002	4,198,832	-	-	5,107,417	1,832,585	282	88
Infrastructure Protection and Information Security																
Account 70 15 0565:																
Infrastructure Analysis and Planning (incl OCIA 51-05)	17,869,985	-	17,869,985	-	-	17,869,985	-	17,869,985	4,034,728	13,835,257	-	-	1,504,952	2,529,776	86	40
Sector Management and Governance	12,363,076	-	12,363,076	-	-	12,363,076	-	12,363,076	4,934,706	7,428,370	-	-	2,553,874	2,380,832	142	35
Regional Field Operations	11,175,026	-	11,175,026	-	-	11,175,026	-	11,175,026	5,358,034	5,816,992	-	-	2,772,884	2,585,150	134	109
Infrastructure Security Compliance	16,006,668	-	16,006,668	-	-	16,006,668	-	16,006,668	6,793,052	9,213,616	-	-	4,252,300	2,540,752	229	97
Cybersecurity Coordination	853,689	-	853,689	667,601	-	1,521,290	667,601	853,689	390,356	1,130,934	-	-	300,845	89,511	11	12
US-CERT	19,972,488	-	19,972,488	-	-	19,972,488	-	19,972,488	8,602,148	11,370,340	-	-	2,953,557	5,648,591	169	115
Federal Network Security	28,514,753	-	28,514,753	1	-	28,514,754	1	28,514,753	7,040,801	21,473,953	-	-	1,232,601	5,808,200	64	73
Network Security Deployment	36,374,163	-	36,374,163	(15,713,583)	-	20,660,580	-	20,660,580	6,600,623	14,059,957	-	-	1,856,571	4,744,052	100	215
Critical Infrastructure Cyber Protection & Awareness	14,428,331	-	14,428,331	(121,490)	-	14,306,841	-	14,306,841	4,847,115	9,459,726	-	-	765,289	4,081,826	39	47
Global Cyber Security Management	5,116,601	-	5,116,601	890,000	-	6,006,601	890,000	5,116,601	1,649,127	4,357,474	-	-	326,356	1,322,771	16	26
Business Operations	1,005,652	-	1,005,652	-	-	1,005,652	-	1,005,652	597,384	408,268	-	-	439,400	157,984	24	31
Priority Telecommunications Services	10,547,011	-	10,547,011	528,531	-	11,075,542	528,531	10,547,011	1,066,181	10,009,361	-	-	795,001	271,180	46	88
Next Generation Networks	4,181,100	-	4,181,100	1,567,727	-	5,748,827	1,567,727	4,181,100	271,851	5,476,976	-	-	206,286	65,565	10	18
Programs to Study and Enhance Telecommunications	1,990,755	-	1,990,755	(419,999)	-	1,570,756	-	1,570,756	315,062	1,255,694	-	-	229,665	85,397	12	21
Critical Infrastructure Protection	1,859,342	-	1,859,342	1,266,298	-	3,125,640	1,266,298	1,859,342	647,851	2,477,789	-	-	491,260	156,591	26	40
Office of Emergency Communications	7,400,614	-	7,400,614	11,334,914	-	18,735,528	11,334,914	7,400,614	1,849,100	16,886,428	-	-	1,301,970	547,130	64	63
Subtotal	189,659,254	-	189,659,254	-	-	189,659,254	16,255,072	173,404,182	54,998,119	134,661,135	-	-	21,982,811	33,015,308	1,172	1,030
Infrastructure Protection and Information Security																
Account 70 15/16 0565:																
Federal Network Security	10,843,305	-	10,843,305	-	-	10,843,305	-	10,843,305	-	10,843,305	-	-	-	-	-	-
Network Security Deployment	33,515,668	-	33,515,668	-	-	33,515,668	-	33,515,668	-	33,515,668	-	-	-	-	-	-
Subtotal	44,358,973	-	44,358,973	-	-	44,358,973	-	44,358,973	-	44,358,973	-	-	-	-	-	-
Infrastructure Protection and Information Security																
Carryover Account 70 14/15 0565:																
Federal Network Security	-	-	-	-	-	-	-	-	-	-	55,000,000	-	-	55,000,000	-	-
Network Security Deployment	-	-	-	-	-	137,331,980	137,331,980	2,331,980	135,000,000	20,220,318	117,111,662	89,624,023	-	8,104,800	101,739,541	-
Subtotal	-	-	-	-	-	137,331,980	137,331,980	2,331,980	135,000,000	20,220,318	117,111,662	144,624,023	-	8,104,800	156,739,541	-
Infrastructure Protection and Information Security																
Account 70 X 0565																
Office of Emergency Communications	-	-	-	-	636,179	636,179	167,824	468,355	-	636,179	7,825,956	-	755,950	7,070,006	-	-
Subtotal	-	-	-	-	636,179	636,179	167,824	468,355	-	636,179	7,825,956	-	755,950	7,070,006	-	-
Office of Biometric Identity Management (OBIM)																
OBIM Base Operations: Account 70 15 0521	22,308,029	-	22,308,029	-	-	22,308,029	-	22,308,029	6,270,511	16,037,518	-	-	3,154,575	3,115,936	170	93
OBIM Base Operations: Account 70 15/17 0521	22,466,538	-	22,466,538	-	-	22,466,538	-	22,466,538	-	22,466,538	-	-	-	-	-	-
OBIM Base Operations: Carryover Account 70 14/16 0521	-	-	-	-	16,298,263	16,298,263	4,401,669	11,896,594	1,229,073	15,069,190	64,991,403	2,070	11,505,838	54,712,567	-	-
OBIM Base Operations: Carryover Account 70 13/15 0521	-	-	-	-	322,529	322,529	322,529	-	322,529	11,918,453	-	-	3,386,019	8,532,434	-	-
OBIM Base Operations: Carryover Account 70 X 0521	-	-	-	-	11,126,645	11,126,645	849,408	10,277,237	-	11,126,645	121,300,093	1,907,735	6,867,140	112,525,218	-	-
Subtotal	44,774,567	-	44,774,567	-	27,747,437	72,522,004	5,573,606	66,948,398	7,499,584	65,022,420	198,209,949	1,909,805	24,913,572	178,886,155	170	93
TOTAL, NPPD (without FPS)	289,931,628	-	289,931,628	-	165,715,596	455,647,224	24,328,482	431,318,742	89,658,023	365,989,201	350,659,928	1,909,805	60,864,550	377,543,595	1,624	1,211

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

COMPONENT - NATIONAL PROTECTION AND PROGRAMS DIRECTORATE

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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
Federal Protective Service																
Account 70 X 0542																
Basic security (PN, PP, XP)	334,936,889	-	334,936,889	-	74,333,911	409,270,800	195,878,141	213,392,659	99,638,859	309,631,941	149,162,915	1,967,113	(5,579,568)	252,414,229	1,337	531
Building-specific security (PR)	566,665,585	-	566,665,585	-	52,396,244	619,061,829	100,116,199	518,945,630	265,455,065	353,606,764	93,429,529	781,034	(13,483,811)	371,587,371	-	7,056
Reimbursable Security Fees (contract guard services) (FP, FR)	446,225,855	-	446,225,855	-	83,129,970	529,355,825	113,473,483	415,882,342	141,296,101	388,059,724	106,283,521	1,052,927	15,832,181	230,694,514	-	5,737
TOTAL, FPS	1,347,828,329	-	1,347,828,329	-	209,860,125	1,557,688,454	409,467,823	1,148,220,631	506,390,025	1,051,298,429	348,875,965	3,801,074	(3,231,198)	854,696,114	1,337	13,324
Federal Protective Service - Offsetting collections																

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	5,161,851	-	5,161,851	-	-	5,161,851	-	5,161,851	4,232,319	929,532	-	-	1,798,373	2,433,946	89	-
BioWatch	16,710,869	-	16,710,869	-	-	16,710,869	-	16,710,869	75,546	16,635,323	-	-	63,386	12,160	-	17
Subtotal	21,872,720	-	21,872,720	-	-	21,872,720	-	21,872,720	4,307,865	17,564,855	-	-	1,861,759	2,446,106	89	17
Office of Health Affairs - Account 70 15/16 0117																
BioWatch																
National Biosurveillance Integration Center	1,805,474	-	1,805,474	-	-	1,805,474	-	1,805,474	3,567	1,801,907	-	-	3,567	-	-	-
Chemical Defense Program	185,964	-	185,964	-	-	185,964	-	185,964	6,519	179,445	-	-	6,519	-	-	-
Planning and Coordination	1,127,294	-	1,127,294	-	-	1,127,294	-	1,127,294	18,423	1,108,871	-	-	11,054	7,369	-	-
Subtotal	3,118,732	-	3,118,732	-	-	3,118,732	-	3,118,732	28,509	3,090,223	-	-	21,140	7,369	-	-
Office of Health Affairs - Account 70 14/15 0117																
BioWatch	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
National Biosurveillance Integration Center	-	-	-	-	953,648	953,648	-	953,648	-	953,648	7,130,561	-	513,906	6,616,655	-	3
Chemical Defense Program	-	-	-	-	42,598	42,598	-	42,598	-	42,598	467,807	210	90,633	376,964	-	1
Planning and coordination	-	-	-	-	619,905	619,905	-	619,905	211	619,694	2,607,332	303	371,334	2,235,906	-	2
Subtotal	-	-	-	-	1,616,151	1,616,151	-	1,616,151	211	1,615,940	10,205,700	513	975,873	9,229,525	-	6
TOTAL, OHA	24,991,452	-	24,991,452	-	1,616,151	26,607,603	-	26,607,603	4,336,585	22,271,018	10,205,700	513	2,858,772	11,683,000	89	23

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	FY 2015 All Adjustments (Supplemental/ Reprogramming/ Transfer/ PY Unobligated Rescission/ Sequester Amt.)	Unobligated Carryover ⁽¹⁾	Total Obligational Authority	Undistributed Obligational Authority	Allotted	Current Year Obligations ⁽²⁾	Unobligated Authority	Beginning Unexpended Obligations (3)	Actual Recoveries	Expenditures Year To Date ⁽⁴⁾	Unexpended Obligations	On-Board ⁽⁵⁾	Contract Employees FTE ⁽⁶⁾
Appropriated Funds																
Salaries and Expenses																
Account 70X0300:																
E-Verify (7001)	-	-	-	-	12,804,517	12,804,517	5,607,611	7,196,907	-	12,804,517	7,558,880	-	191,739	7,367,141		
REAL ID (6002)	-	-	-	-	376,708	376,708	164,976	211,733	-	376,708	2,274,952	-	32,009	2,242,942		
Business transformation and other (3003)	-	-	-	-	237,437	237,437	103,983	133,454	-	237,437	543,439	-	1,645	541,793		
Subtotal	-	-	-	-	13,418,662	13,418,662	5,876,569	7,542,093	-	13,418,662	10,377,270	-	225,393	10,151,877	-	-
Account 70 15 0300:																
E-Verify & Supplemental Disaster Response (7001)	22,085,601	-	22,085,601	-	-	22,085,601	-	22,085,601	11,338,904	10,746,697	-	-	5,199,854	6,139,050	351	
District ops (Citizenship Education Grants) (2001)	484,805	-	484,805	-	-	484,805	-	484,805	-	484,805	-	-	-	-	-	
Asylum and Refugee (2003)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Military Naturalization (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Data Center Consolidation (2001)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Real ID	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Subtotal	22,570,406	-	22,570,406	-	-	22,570,406	-	22,570,406	11,338,904	11,231,502	-	-	5,199,854	6,139,050	351	-
Subtotal, Salaries and Expenses	22,570,406	-	22,570,406	-	13,418,662	35,989,068	5,876,569	30,112,499	11,338,904	24,650,165	10,377,270	-	5,425,247	16,290,926	351	-
Fee Accounts																
Account 70 X 5088																
Operating expenses																
District operations (2001)	1,518,336,000	-	1,518,336,000	-	[239,940,612]	1,518,336,000	835,084,800	683,251,200	222,519,215	1,295,816,785	416,655,202	1,700,777	245,162,620	392,311,019	6,711	285
Service center operations (2002)	550,653,000	-	550,653,000	-	[38,838,848]	550,653,000	302,859,150	247,793,850	113,036,229	437,616,771	141,739,333	578,577	87,700,038	166,496,946	3,108	278
Asylum, Refugee & International operations (2003)	236,494,000	-	236,494,000	-	[69,784,041]	236,494,000	130,071,700	106,422,300	40,768,530	195,725,470	47,060,820	192,101	27,814,646	59,822,603	978	9
Records operations (2004)	94,039,000	-	94,039,000	-	[29,100,765]	94,039,000	51,721,450	42,317,550	20,734,611	73,304,389	30,104,145	122,884	11,466,620	39,249,251	332	121
Business Transformation (2005)	183,464,000	-	183,464,000	-	[468,058,096]	183,464,000	100,905,200	82,558,800	5,063,863	178,400,137	163,384,504	666,932	29,554,548	138,226,887	-	47
Information and Customer Service (4001/4002)	96,409,000	-	96,409,000	-	[18,772,270]	96,409,000	53,024,950	43,384,050	38,960,525	57,448,475	44,786,974	182,819	14,157,438	69,407,243	283	221
Administration (5001)	339,421,000	-	339,421,000	-	[120,878,421]	339,421,000	186,681,550	152,739,450	111,878,372	227,542,628	80,542,356	328,772	58,053,033	134,038,924	1,282	28
SAVE (6001)	29,937,000	-	29,937,000	-	[2,483,180]	29,937,000	16,465,350	13,471,650	4,009,597	25,927,403	6,659,738	27,185	4,124,428	6,517,721	192	2
Subtotal	3,048,753,000	-	3,048,753,000	-	[987,856,234]	3,048,753,000	1,676,814,150	1,371,938,850	556,970,942	2,491,782,058	930,933,072	3,800,049	478,033,371	1,006,070,594	12,886	990
Account 70 X 5106																
Service center operations (2002)	13,000,000	-	13,000,000	-	[14,545,510]	13,000,000	3,250,000	9,750,000	8,703,280	4,296,720	5,813,662	-	3,206,387	11,310,555	-	-
Subtotal	13,000,000	-	13,000,000	-	[14,545,510]	13,000,000	3,250,000	9,750,000	8,703,280	4,296,720	5,813,662	-	3,206,387	11,310,555	-	-
Account 70 X 5389																
District operations (2001)	26,044,000	-	26,044,000	-	[45,362,493]	26,044,000	14,324,200	11,719,800	2,733,929	23,310,071	10,562,766	50,031	3,628,622	9,618,042	109	-
Service center operations (2002)	14,740,000	-	14,740,000	-	[6,407,899]	14,740,000	8,107,000	6,633,000	1,597,392	13,142,608	7,097,479	33,618	2,013,240	6,648,012	60	-
Asylum, Refugee & International operations (2003)	216,000	-	216,000	-	[943,473]	216,000	118,800	97,200	30,718	185,282	103,729	491	12,016	121,940	-	-
Subtotal	41,000,000	-	41,000,000	-	[52,713,865]	41,000,000	22,550,000	18,450,000	4,362,039	36,637,961	17,763,974	84,141	5,653,878	16,387,995	169	-
TOTAL, USCIS	3,125,323,406	-	3,125,323,406	-	13,418,662	3,138,742,068	1,708,490,719	1,430,251,349	581,375,164	2,557,366,904	964,887,979	3,884,189	492,318,884	1,050,060,070	13,406	990

Footnote

- (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.
- (2) Based on the FFMS FM112 report as of 11/30/2014.
- (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 October SF-133. Excludes Reimbursements.
- (5) Reflects all on-board employees as of Pay Period 23. 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 11/29/14.

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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	6,103,031	-	6,103,031	-	-	6,103,031	-	6,103,031	4,984,648	1,118,383	-	-	3,680,240	1,304,408	237	-
Law Enforcement Training	29,760,706	-	29,760,706	-	-	29,760,706	-	29,760,706	22,527,627	7,233,079	-	-	15,083,304	7,444,323	800	-
Accreditation	197,151	-	197,151	-	-	197,151	-	197,151	131,774	65,377	-	-	99,626	32,147	6	-
Subtotal	36,060,888	-	36,060,888	-	-	36,060,888	-	36,060,888	27,644,049	8,416,839	-	-	18,863,170	8,780,878	1,043	-
Account 70 14/15 0509:																
Law Enforcement Training	-	-	-	-	29,136,513	29,136,513	84,220	29,052,293	3,567,150	25,569,363	3,392,587	84,220	1,810,053	5,065,464	-	-
Account 70 15/16 0509:																
Law Enforcement Training	8,799,835	-	8,799,835	-	-	8,799,835	-	8,799,835	3,604,904	5,194,931	-	-	1,433,135	2,171,769	-	-
Account 70 X 0509																
Accreditation	59,145	-	59,145	-	344,506	403,651	203,651	200,000	23,525	380,126	927	-	830,509	(806,058)	-	-
Subtotal	8,858,980	-	8,858,980	-	29,481,019	38,339,999	287,871	38,052,128	7,195,579	31,144,420	3,393,514	84,220	4,073,697	6,431,175	-	-
Total, Salaries and expenses	44,919,868	-	44,919,868	-	29,481,019	74,400,887	287,871	74,113,016	34,839,628	39,561,259	3,393,514	84,220	22,936,867	15,212,053	1,043	-
Account 70 X 0510																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	644,007	644,007	265,377	378,630	(11)	644,018	985,359	-	84,989	900,359	-	-
Account 70 12/16 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	267,983	267,983	146,354	121,629	400	267,583	308,398	-	223,952	84,846	-	-
Account 70 13/17 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	983,665	983,665	7,531	976,134	140,144	843,521	5,783,015	44,176	1,196,147	4,682,837	-	-
Account 70 14/18 0510:																
Acquisition, Construction, Improvements, & Related Exp	-	-	-	-	5,744,588	5,744,588	2,597,652	3,146,935	168,664	5,575,923	19,355,412	3,152	1,942,493	17,578,432	-	-
Account 70 15/19 0510:																
Acquisition, Construction, Improvements, & Related Exp	6,089,008	-	6,089,008	-	-	6,089,008	-	6,089,008	665,624	5,423,384	-	-	84,339	581,285	-	-
Total, Acquisition, Construction, Improvements	6,089,008	-	6,089,008	-	7,640,243	13,729,251	3,016,914	10,712,336	974,821	12,754,429	26,432,184	47,328	3,531,920	23,827,759	-	-
TOTAL, FLETC	51,008,876	-	51,008,876	-	37,121,262	88,130,138	3,304,785	84,825,352	35,814,449	52,315,688	29,825,698	131,548	26,468,787	39,039,812	1,043	-

Footnotes

Column 15 On Board Notes: DHS CFO = 1,132; FLETC DIRECT = 1,043; REIM = 89

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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 - 70 15 0810	25,432,478	-	25,432,478	-	-	25,432,478	-	25,432,478	17,145,969	8,286,509	-	-	7,660,623	9,485,346	344	20
Subtotal - M&A	25,432,478	-	25,432,478	-	-	25,432,478	-	25,432,478	17,145,969	8,286,509	-	-	7,660,623	9,485,346	344	20
Research, Development, Acquisition, and Operations Account 70 15/17 0800																
Research, Development, and Innovation (51-57)	96,315,113	-	96,315,113	-	-	96,315,113	-	96,315,113	14,012,151	82,302,962	-	-	-	14,012,151	-	22
Acquisition and Operations Support (50)	9,622,059	-	9,622,059	-	-	9,622,059	-	9,622,059	34,385	9,587,674	-	-	-	34,385	-	14
University Programs (40)	1,200,000	-	1,200,000	-	-	1,200,000	-	1,200,000	-	1,200,000	-	-	-	-	-	1
Subtotal	107,137,172	-	107,137,172	-	-	107,137,172	-	107,137,172	14,046,536	93,090,636	-	-	-	14,046,536	-	37
Research, Development, Acquisition, and Operations Account 70 15/19 0800																
Laboratory Facilities (37)	107,996,356	-	107,996,356	-	-	107,996,356	-	107,996,356	2,366,674	105,629,682	-	-	828,847	1,537,827	122	54
Subtotal	107,996,356	-	107,996,356	-	-	107,996,356	-	107,996,356	2,366,674	105,629,682	-	-	828,847	1,537,827	122	54
Research, Development, Acquisition, and Operations Account 70 14/16 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	105,252,801	105,252,801	-	105,252,801	19,698,061	85,554,740	273,336,658	235,284	33,079,070	259,720,365	-	-
Acquisition and Operations Support (50)	-	-	-	-	9,526,762	9,526,762	-	9,526,762	2,195,580	7,331,182	20,580,204	977	2,343,340	20,431,467	-	-
University Programs (40)	-	-	-	-	6,368,146	6,368,146	-	6,368,146	106,875	6,261,271	31,270,663	60,606	5,214,665	26,102,267	-	-
Subtotal	-	-	-	-	121,147,709	121,147,709	-	121,147,709	22,000,516	99,147,193	325,187,525	296,867	40,637,075	306,254,099	-	-
Research, Development, Acquisition, and Operations Account 70 13/15 0800																
Research, Development, and Innovation (51-57)	-	-	-	-	16,383,770	16,383,770	-	16,383,770	1,572,869	14,810,901	108,920,495	225,559	14,176,681	96,091,124	-	-
Acquisition and Operations Support (50)	-	-	-	-	1,893,478	1,893,478	-	1,893,478	111,473	1,782,005	14,638,189	4,106	1,405,432	13,340,124	-	-
University Programs (40)	-	-	-	-	274,543	274,543	-	274,543	21,142	253,401	13,943,789	21,142	4,589,016	9,354,773	-	-
Adjustment line	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal	-	-	-	-	18,551,791	18,551,791	-	18,551,791	1,705,484	16,846,307	137,502,473	250,807	20,171,129	118,786,021	-	-
Research, Development, Acquisition, and Operations Account 70 14/18 0800																
Laboratory Facilities (37)	-	-	-	-	418,572,453	418,572,453	-	418,572,453	3,674,903	414,897,550	88,203,673	1,478,081	15,120,918	75,279,577	-	-
Subtotal	-	-	-	-	418,572,453	418,572,453	-	418,572,453	3,674,903	414,897,550	88,203,673	1,478,081	15,120,918	75,279,577	-	-
Research, Development, Acquisition, and Operations Account 70 13/17 0800																
Laboratory Facilities (37)	-	-	-	-	27,891,418	27,891,418	-	27,891,418	3,839,238	24,052,181	35,224,428	625,990	1,172,476	37,265,199	-	-
Subtotal	-	-	-	-	27,891,418	27,891,418	-	27,891,418	3,839,238	24,052,181	35,224,428	625,990	1,172,476	37,265,199	-	-
Research, Development, Acquisition, and Operations Account 70 12/16 0800																
Laboratory Facilities (37)	-	-	-	-	3,057,164	3,057,164	-	3,057,164	-	3,057,164	55,879,435	-	1,474,347	54,405,089	-	-
Subtotal	-	-	-	-	3,057,164	3,057,164	-	3,057,164	-	3,057,164	55,879,435	-	1,474,347	54,405,089	-	-
Research, Development, Acquisition, and Operations Account 70 11/15 0800																
Laboratory Facilities (37)	-	-	-	-	342,060	342,060	-	342,060	23,500	318,560	722,803	1,590	45,510	699,203	-	-
Subtotal	-	-	-	-	342,060	342,060	-	342,060	23,500	318,560	722,803	1,590	45,510	699,203	-	-
Subtotal	-	-	-	-	342,060	342,060	-	342,060	23,500	318,560	722,803	1,590	45,510	699,203	-	-

DEPARTMENT OF HOMELAND SECURITY
MONTHLY EXECUTION AND STAFFING REPORT - AS OF NOVEMBER 30, 2014

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 CR thru 12/11/2014	FY 2015 Rescission	Revised FY 2015 CR thru 12/11/2014	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																
<i>Borders and Maritime (30)</i>	-	-	-	-	916,141	916,141	-	916,141	-	916,141	690,385	13,588	-	676,798	-	-
<i>Chemical and Biological (31)</i>	-	-	-	-	2,575,374	2,575,374	-	2,575,374	-	2,575,374	5,117,591	77,641	62,115	4,977,835	-	-
<i>Command, Control, & Interoperability (32)</i>	-	-	-	-	681,132	681,132	-	681,132	-	681,132	829,242	20,407	-	808,835	-	-
<i>Explosives (33)</i>	-	-	-	-	2,071,737	2,071,737	-	2,071,737	-	2,071,737	3,776,652	12,678	386,000	3,377,974	-	-
<i>Homeland Security Institute (41)</i>	-	-	-	-	-	-	-	-	-	-	19,267	-	-	19,267	-	-
<i>Human Factors (34)</i>	-	-	-	-	198,515	198,515	-	198,515	-	198,515	60,704	-	-	60,704	-	-
<i>Infrastructure and Geophysical (35)</i>	-	-	-	-	250,091	250,091	-	250,091	-	250,091	235,832	-	-	235,832	-	-
<i>Innovation (36)</i>	-	-	-	-	238,561	238,561	-	238,561	-	238,561	204,219	-	-	204,219	-	-
<i>Laboratory Facilities (37)</i>	-	-	-	-	1,831,879	1,831,879	-	1,831,879	-	1,831,879	1,292,395	9	258,714	1,033,673	-	-
<i>T&E Standards (38)</i>	-	-	-	-	819,729	819,729	-	819,729	-	819,729	580,976	-	-	580,976	-	-
<i>Transition (39)</i>	-	-	-	-	594,208	594,208	-	594,208	-	594,208	262,995	369	783	261,843	-	-
<i>University Programs (40)</i>	-	-	-	-	823,320	823,320	-	823,320	-	823,320	557,332	24,996	14,094	518,242	-	-
<i>Biological countermeasures (01)</i>	-	-	-	-	4,066,518	4,066,518	-	4,066,518	-	4,066,518	2,449,362	250,000	(14,075)	2,213,438	-	-
<i>Chemical countermeasures (04)</i>	-	-	-	-	307,138	307,138	-	307,138	-	307,138	705,965	(1)	(4,440)	710,406	-	-
<i>Conventional missions in support of DHS (10)</i>	-	-	-	-	460,071	460,071	-	460,071	-	460,071	449,079	38,774	-	410,304	-	-
<i>Counter MANPADS (16)</i>	-	-	-	-	348,335	348,335	-	348,335	-	348,335	33,516	-	-	33,516	-	-
<i>Critical infrastructure protection (09)</i>	-	-	-	-	716,575	716,575	-	716,575	-	716,575	138,354	-	-	138,354	-	-
<i>Cyber security (15)</i>	-	-	-	-	57,321	57,321	-	57,321	-	57,321	2,131	-	-	2,131	-	-
<i>Domestic Nuclear Detection Office (21)</i>	-	-	-	-	347,761	347,761	-	347,761	-	347,761	1,771,894	2,120	-	1,769,775	-	-
<i>Emerging threats (11)</i>	-	-	-	-	138,314	138,314	-	138,314	-	138,314	123,765	-	-	123,765	-	-
<i>Explosives countermeasures (06)</i>	-	-	-	-	515,715	515,715	-	515,715	-	515,715	296,472	-	-	296,472	-	-
<i>NBACC (13)</i>	-	-	-	-	362	362	-	362	-	362	-	-	-	-	-	-
<i>Office of interoperability and compatibility (19)</i>	-	-	-	-	55,632	55,632	-	55,632	-	55,632	54,593	51,423	-	3,170	-	-
<i>Radiological and nuclear countermeasures (03)</i>	-	-	-	-	223,068	223,068	-	223,068	-	223,068	449,901	312	322,395	127,194	-	-
<i>Rapid prototyping program(02)</i>	-	-	-	-	459,196	459,196	-	459,196	-	459,196	412,348	342	-	412,007	-	-
<i>Research and development consolidation (20)</i>	-	-	-	-	6,703,546	6,703,546	-	6,703,546	-	6,703,546	978,121	173	-	977,948	-	-
<i>S&T Priorities (99)</i>	-	-	-	-	347,659	347,659	-	347,659	-	347,659	36,757	-	-	36,757	-	-
<i>Safety Act (18)</i>	-	-	-	-	60,858	60,858	-	60,858	-	60,858	73,742	-	-	73,742	-	-
<i>Standards (07)</i>	-	-	-	-	57,371	57,371	-	57,371	-	57,371	103,068	-	-	103,068	-	-
<i>Threat and vulnerability, testing and assessment (05)</i>	-	-	-	-	128,910	128,910	-	128,910	-	128,910	201,036	-	-	201,036	-	-
<i>University programs/homeland security fellowship (08)</i>	-	-	-	-	143,808	143,808	-	143,808	-	143,808	350,332	-	-	350,332	-	-
Adjustment line																
Subtotal	-	-	-	-	26,138,845	26,138,845	-	26,138,845	-	26,138,845	22,258,026	492,831	1,025,586	20,739,613	-	-
Subtotal, RDA&O	215,133,528	-	215,133,528	-	615,701,440	830,834,968	-	830,834,968	47,656,851	783,178,118	664,978,363	3,146,166	80,475,888	629,013,164	122	91
TOTAL, S&T	240,566,006	-	240,566,006	-	615,701,440	856,267,446	-	856,267,446	64,802,820	791,464,627	664,978,363	3,146,166	88,136,511	638,498,510	466	111

