U.S. Government Printing Office

Supplemental Schedule of Revenues and Expenses by Fund Type
For the Year Ended September 30, 1995
(Dollars in Thousands)

	Revolving Fund		General Fund				
	Printing and Binding Operations	Sales of Publications Operations	Salaries and Expenses Appropriation	Congressional Printing and Binding Appropriation	Total Before Eliminations	Eliminations	Consolidated
Revenues:							
Printing and binding	$777,663	$ -	$ -	$ -	$777,663	$(108,066)	$669,597
Sales of publications	-	80,136	-	-	80,136	-	80,136
Appropriations	-	-	27,582	73,066	100,648	(3,054)	97,594
Reimbursements	-	5,252	-	-	5,252	-	5,252
Total revenues	777,663	85,388	27,582	73,066	963,699	(111,120)	852,579
Expenses:							
Printing and reproduction	532,100	816	13,131	73,066	619,113	(105,816)	513,297
Personnel compensation and benefits	176,657	31,387	7,322	-	215,366	(1,818)	213,548
Supplies and materials	51,294	1,539	360	-	53,193	(92)	53,101
Rents, communications, and utilities	11,195	18,960	1,574	-	31,729	(277)	31,452
Publications sold	-	18,803	-	-	18,803	-	18,803
Depreciation and amortization	5,675	1,005	1,125	-	7,805	-	7,805
Other services	3,934	1,198	2,706	-	7,838	(3,117)	4,721
Surplus publications	-	5,945	-	-	5,945	-	5,945
Travel and transportation	3,046	2,522	1,364	-	6,932	-	6,932
Total expenses	783,901	82,175	27,582	73,066	966,724	(111,120)	855,604
Net (loss) income	$ (6,238)	$ 3,213	$ -	$ -	$ (3,025)	$ -	$ (3,025)

The accompanying notes are an integral part of this schedule.