

# DEPARTMENT OF EDUCATION

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**Peter Weir, Minister**  
Rathgael House, Balloo Road  
Bangor, BT19 7PR

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**Colin McGrath MLA**  
**Parliament Buildings**  
**Ballymiscaw**  
**Stormont**

2 December 2016  
AQW 7339/16-21

Colin McGrath has asked:

To ask the Minister of Education to detail the deficit or surplus position per the submitted three year financial plan that Principals make each year for every primary school in each year since 2013.

ANSWER

I have arranged for the information requested to be placed in the Assembly Library.

The information provided is in respect of Controlled/Maintained schools only. Similar data is not available for Grant-Maintained Integrated (GMI) schools, for which my Department is the Funding Authority. GMI schools are not reported on in the same way as each other (the same accounting policies are not used by all) or in the same way as Controlled/Maintained schools for which the Education Authority (EA) (formerly Education and Library Boards) is the Funding Authority.



Peter Weir MLA

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## **ANSWER**

I have arranged for the information requested to be placed in the Assembly Library.

data is not available for the Voluntary Grammar (VG) and Grant-Maintained Integrated (GMI) sector, for which my Department is the Funding Authority. VG and GMI schools are not reported on in the same way as each other (the same accounting policies are not used by all) or in the same way as Controlled/Maintained schools for which the Education Authority (EA) (formerly Education and Library Boards) are the Funding Authority.

| Address of School                         | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Belmont Primary School , BELFAST          | 32,072                             |                      | 48,559                            |                      | 49,318                            |                      | 56,602                            |                      |
| Currie Primary School , BELFAST           | 74,825                             |                      | 79,489                            |                      | 51,336                            |                      | 38,040                            |                      |
| Euston Street Primary School , BELFAST    | 82,100                             |                      | 89,738                            |                      | 100,624                           |                      | 189,792                           |                      |
| Rosetta Primary School , BELFAST          | 53,542                             |                      | 59,538                            |                      | 37,159                            |                      | 52,333                            |                      |
| Forth River Primary School , BELFAST      | 64,871                             |                      | 82,434                            |                      | 69,324                            |                      | 72,945                            |                      |
| Springfield Primary School , BELFAST      |                                    | -11,837              | 67,111                            |                      | 16,787                            |                      | 8,619                             |                      |
| Harding Memorial Primary School , BELFAST | 42,234                             |                      | 49,253                            |                      | 72,179                            |                      | 90,875                            |                      |
| Strandtown Primary School , BELFAST       |                                    | -14,086              |                                   | -18,952              | 90,757                            |                      | 154,613                           |                      |
| Elmgrove Primary School , BELFAST         | 180,904                            |                      | 217,509                           |                      | 91,121                            |                      | 133,134                           |                      |
| Seaview Primary School , BELFAST          | 86,599                             |                      | 43,396                            |                      |                                   | -9,254               |                                   | -27,228              |
| Nettlefield Primary School , BELFAST      | 35,048                             |                      | 5,499                             |                      | 23,832                            |                      | 43,540                            |                      |
| Avoniel Primary School , BELFAST          |                                    |                      | 114,440                           |                      | 118,551                           |                      | 102,577                           |                      |
| Orangefield Primary School , BELFAST      |                                    | -39,791              |                                   | -23,680              |                                   | -7,974               | 351                               |                      |
| Carr's Glen Primary School , BELFAST      | 12,972                             |                      |                                   |                      |                                   | -100                 |                                   | -43,360              |
| Ballygolan Primary School , NEWTOWNABBEY  |                                    |                      |                                   |                      |                                   |                      | 55,617                            |                      |
| Taughmonagh Primary School , BELFAST      | 165,866                            |                      | 147,664                           |                      | 109,658                           |                      | 112,812                           |                      |
| Greenwood Primary School , BELFAST        | 50,655                             |                      | 42,463                            |                      | 44,761                            |                      | 105,072                           |                      |
| Springhill Primary School , BELFAST       |                                    | -284,450             |                                   | -220,687             |                                   | -208,508             |                                   | -214,035             |
| Edenbrooke Primary School , BELFAST       | 60,625                             |                      | 43,480                            |                      |                                   | -47,967              |                                   | -101,918             |
| Stranmillis Primary School , BELFAST      | 40,974                             |                      |                                   | -2,237               |                                   | -3,557               | 35,285                            |                      |
| Ligoniel Primary School , BELFAST         |                                    | -1,186               | 23,231                            |                      | 22,698                            |                      | 7,775                             |                      |
| Finaghy Primary School , BELFAST          | 89,660                             |                      | 87,441                            |                      | 203,380                           |                      | 242,906                           |                      |
| Cavehill Primary School , BELFAST         | 148,474                            |                      | 147,743                           |                      | 99,136                            |                      | 117,068                           |                      |
| Knocknagoney Primary School , BELFAST     | 28,851                             |                      | 62,925                            |                      | 68,862                            |                      | 78,794                            |                      |
| Blackmountain Primary School , BELFAST    | 125,326                            |                      | 90,988                            |                      | 12,095                            |                      |                                   | -49,262              |
| Donegall Road Primary School , BELFAST    | 77,541                             |                      | 67,454                            |                      | 7,992                             |                      | 64,748                            |                      |
| Ballysillan Primary School , BELFAST      |                                    | -127,092             |                                   | -184,735             |                                   | -262,173             |                                   | -277,164             |
| Fane Street Primary School , BELFAST      | 30,286                             |                      | 36,763                            |                      | 18,717                            |                      | 54,633                            |                      |
| Blythefield Primary School , BELFAST      |                                    | -133,991             |                                   | -135,194             |                                   | -170,718             |                                   | -170,718             |
| Dundela Infants School, BELFAST           | 84,389                             |                      | 106,247                           |                      | 85,461                            |                      | 87,079                            |                      |
| Glenwood Primary School , BELFAST         | 11,377                             |                      | 60,720                            |                      | 20,928                            |                      | 140,107                           |                      |
| Malvern Primary School , BELFAST          |                                    | -267,518             |                                   | -263,529             |                                   | -267,513             |                                   | -267,954             |
| Botanic Primary School , BELFAST          | 25,841                             |                      | 35,654                            |                      | 12,294                            |                      | 20,571                            |                      |

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| Wheatfield Primary School , BELFAST                    | 78,584                             |                      | 30,053                            |                      |                                   |                      |                                   | -12,566              |
| Lowwood Primary School , BELFAST                       | 131                                |                      | 27,298                            |                      | 79,330                            |                      | 71,734                            |                      |
| Harmony Primary School , BELFAST                       | 219,727                            |                      | 142,127                           |                      | 100,173                           |                      | 106,970                           |                      |
| Bunscoil Mhic Reachtain, BELFAST                       |                                    | -48,983              |                                   | -46,558              |                                   | -60,311              |                                   | -15,481              |
| Victoria Park Primary School, BELFAST                  | 86,438                             |                      | 92,622                            |                      | 22,514                            |                      | 35,210                            |                      |
| Holy Cross Boys' Primary School , BELFAST              | 83,199                             |                      | 78,892                            |                      |                                   |                      | 73,996                            |                      |
| Our Lady of Lourdes Primary School , BELFAST           | 41,547                             |                      | 133,709                           |                      | 117,724                           |                      | 133,716                           |                      |
| St Aidan's Christian Brothers Primary School , BELFAST |                                    |                      |                                   |                      |                                   |                      | 75,371                            |                      |
| St Bernadette's Primary School , BELFAST               |                                    |                      |                                   |                      |                                   |                      |                                   |                      |
| Our Lady's Girls' Primary School , BELFAST             | 30,793                             |                      | 73,805                            |                      | 67,426                            |                      | 95,268                            |                      |
| Holy Rosary Primary School , BELFAST                   | 157,481                            |                      | 42,632                            |                      | 73,250                            |                      | 116,234                           |                      |
| Edmund Rice (CB) Primary School , BELFAST              |                                    |                      |                                   |                      |                                   |                      | 14,374                            |                      |
| Holy Cross Girls' Primary School , BELFAST             | 25,946                             |                      | 26,013                            |                      | 28,283                            |                      | 58,085                            |                      |
| St Anne's Primary School , BELFAST                     | 44,474                             |                      | 84,490                            |                      | 53,704                            |                      | 118,692                           |                      |
| Mercy Primary School , BELFAST                         | 5,100                              |                      | 17,470                            |                      | 8,069                             |                      | 23,661                            |                      |
| St Vincent de Paul Primary School , BELFAST            | 15,344                             |                      | 93,665                            |                      | 92,988                            |                      | 126,423                           |                      |
| St Mary's Star of the Sea Primary School , BELFAST     | 168,172                            |                      | 89,939                            |                      | 61,990                            |                      | 44,559                            |                      |
| St Bride's Primary School , BELFAST                    | 154,517                            |                      | 68,938                            |                      | 86,995                            |                      | 143,174                           |                      |
| St Therese of Lisieux Primary School , BELFAST         | 6,806                              |                      |                                   | -24,264              |                                   | -17,274              | 43,274                            |                      |
| St Michael's Primary School , BELFAST                  | 46,664                             |                      | 18,514                            |                      | 52,126                            |                      | 70,175                            |                      |
| St Joseph's Primary School , BELFAST                   | 38,563                             |                      |                                   |                      |                                   |                      | 50,878                            |                      |
| St Mary's Primary School , BELFAST                     | 149,366                            |                      | 257,177                           |                      | 164,535                           |                      | 90,945                            |                      |
| Star of the Sea Girls' Primary School , BELFAST        |                                    |                      |                                   |                      |                                   |                      |                                   |                      |
| St Malachy's Primary School , BELFAST                  | 167,031                            |                      | 117,336                           |                      |                                   | -1,193               | 47,222                            |                      |
| Sacred Heart Primary School , BELFAST                  | 63,048                             |                      | 22,960                            |                      | 19,600                            |                      | 51,020                            |                      |
| St Matthew's Primary School , BELFAST                  | 43,131                             |                      | 19,761                            |                      |                                   |                      | 52,538                            |                      |
| St Kevin's Primary School , BELFAST                    | 366,921                            |                      | 306,880                           |                      | 99,427                            |                      | 126,344                           |                      |
| Holy Family Primary School , BELFAST                   | 63,104                             |                      | 67,947                            |                      | 23,954                            |                      | 128,999                           |                      |
| Holy Child Primary School , BELFAST                    |                                    | -1,660               | 3,014                             |                      | 59,478                            |                      | 51,865                            |                      |
| St Teresa's Primary School , BELFAST                   | 116,309                            |                      | 79,030                            |                      |                                   |                      | 77,764                            |                      |
| St Oliver Plunkett Primary School , BELFAST            | 161,402                            |                      | 85,479                            |                      | 16,237                            |                      | 2,974                             |                      |
| St Peter's Primary School , BELFAST                    | 38,273                             |                      | 30,676                            |                      | 5,664                             |                      | 32,098                            |                      |
| St Joseph's Primary School , BELFAST                   | 49,285                             |                      | 65,254                            |                      | 42,902                            |                      | 118,988                           |                      |
| Holy Trinity Primary School , BELFAST                  | 242,494                            |                      | 307,103                           |                      | 295,589                           |                      | 331,161                           |                      |
| St Paul's Primary School , BELFAST                     |                                    | -33,149              |                                   | -16,339              | 15,043                            |                      | 51,707                            |                      |

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| St Clare's Primary School, BELFAST                | 245,807                            |                      | 242,988                           |                      | 236,003                           |                      | 233,979                           |                      |
| St John the Baptist Primary School , BELFAST      | 70,676                             |                      |                                   |                      |                                   | -22,167              |                                   | -23,193              |
| John Paul II Primary School , BELFAST             | 132,095                            |                      | 150,741                           |                      | 101,383                           |                      |                                   |                      |
| St Patricks Primary School, BELFAST               |                                    | -83,475              |                                   | -21,461              | 33,541                            |                      |                                   |                      |
| Bunscoil Phobal Feirste, BELFAST                  |                                    | -51,651              |                                   | -51,978              |                                   | -42,996              |                                   | -2,025               |
| Gaelscoil Na Bhfal, BELFAST                       | 131,392                            |                      | 173,733                           |                      | 220,990                           |                      | 239,960                           |                      |
| Bunscoil An Tsleibhe Dhuibh, BELFAST              | 14,282                             |                      | 13,353                            |                      |                                   | -3,056               | 3,243                             |                      |
| Bunscoil Bheann Mhadagain, BELFAST                | 38,285                             |                      |                                   | -41,186              |                                   | -41,083              |                                   | -26,294              |
| Scoil An Droichid , BELFAST                       |                                    | -91,518              |                                   | -20,565              |                                   | -51,732              | 12,276                            |                      |
| Gaelscoil na Mona, BELFAST                        |                                    | -4,658               |                                   | -11,413              | 5,175                             |                      |                                   | -3,495               |
| Gaelscoil an Lonnain, BELFAST                     | 8,918                              |                      | 26,442                            |                      | 20,590                            |                      | 34,123                            |                      |
| Cliftonville Integrated Primary School , BELFAST  | 25,504                             |                      | 38,965                            |                      | 20,163                            |                      | 36,044                            |                      |
| Forge Integrated Primary School , BELFAST         | 24,225                             |                      |                                   |                      |                                   | -3,741               | 35,080                            |                      |
| Londonderry Model Primary School , LONDONDERRY    |                                    | -61,249              | 11,397                            |                      | 36,146                            |                      | 69,481                            |                      |
| Ebrington Controlled Primary School , LONDONDERRY | 147,785                            |                      | 118,882                           |                      | 80,859                            |                      | 57,918                            |                      |
| Kesh Primary School , ENNISKILLEN                 | 10,330                             |                      | 24,678                            |                      | 29,771                            |                      | 7,200                             |                      |
| Moat Primary School , ENNISKILLEN                 | 10,741                             |                      | 26,522                            |                      | 22,540                            |                      | 38,194                            |                      |
| Belleek(2) Primary School , ENNISKILLEN           | 63,480                             |                      | 51,635                            |                      | 40,260                            |                      | 41,933                            |                      |
| Aghadrumsee Primary School , ENNISKILLEN          | 23,109                             |                      | 5,520                             |                      | 6,968                             |                      | 9,236                             |                      |
| Newtownbutler(2) Primary School , ENNISKILLEN     | 35,021                             |                      | 63,970                            |                      | 107,206                           |                      | 98,271                            |                      |
| Florencecourt Primary School , ENNISKILLEN        |                                    | -26,644              |                                   | -5,026               |                                   | -10,247              |                                   | -14,454              |
| Ballinamallard Primary School , ENNISKILLEN       |                                    | -8,192               |                                   | -7,241               |                                   | -6,363               | 9,225                             |                      |
| Brookeborough Primary School , ENNISKILLEN        | 21,048                             |                      | 14,882                            |                      | 11,005                            |                      | 15,333                            |                      |
| Derrygonnelly Primary School , ENNISKILLEN        | 7,985                              |                      | 20,421                            |                      | 23,568                            |                      | 20,591                            |                      |
| Culmore Primary School , LONDONDERRY              | 31,339                             |                      | 34,758                            |                      | 26,964                            |                      | 36,064                            |                      |
| Bellarena Primary School , LIMAVADY               | 94,276                             |                      | 70,015                            |                      | 67,965                            |                      | 59,908                            |                      |
| Ballougry Primary School , LONDONDERRY            | 22,461                             |                      | 23,843                            |                      | 12,098                            |                      | 8,412                             |                      |
| Drumahoe Primary School , LONDONDERRY             | 16,489                             |                      |                                   | -25,326              |                                   | -8,864               | 13,238                            |                      |
| Eglinton Primary School , LONDONDERRY             | 68,311                             |                      | 37,346                            |                      | 15,692                            |                      | 583                               |                      |
| Newbuildings Primary School , LONDONDERRY         |                                    | -14,184              |                                   | -14,195              | 23,953                            |                      | 62,934                            |                      |
| Ballykelly Primary School , LIMAVADY              | 62,335                             |                      | 45,756                            |                      |                                   | -20,172              |                                   | -67,097              |
| Mcclintock Primary School , OMAGH                 | 53,936                             |                      | 66,705                            |                      | 93,253                            |                      | 92,583                            |                      |
| Dunmullan Primary School , OMAGH                  |                                    | -23,257              | 11,137                            |                      | 29,641                            |                      | 51,016                            |                      |
| Erganagh Primary School , CASTLEDERG              | 29,192                             |                      | 57,173                            |                      | 64,504                            |                      | 74,919                            |                      |
| Edwards Primary School , CASTLEDERG               | 6,913                              |                      |                                   | -15,317              |                                   | -10,883              |                                   | -3,119               |

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| Killen Primary School , CASTLEDERG             | 23,995                             |                      | 43,153                            |                      | 57,119                            |                      | 70,459                            |                      |
| Gillygooley Primary School , OMAGH             | 47,316                             |                      | 62,155                            |                      | 76,940                            |                      | 76,135                            |                      |
| Denamona Primary School , OMAGH                | 14,967                             |                      | 10,537                            |                      | 10,090                            |                      | 31,960                            |                      |
| Queen Elizabeth II Primary School , OMAGH      | 97,461                             |                      | 124,115                           |                      | 141,757                           |                      | 165,443                           |                      |
| Langfield Primary School , OMAGH               | 33,984                             |                      | 27,988                            |                      | 23,074                            |                      | 22,459                            |                      |
| Bridgehill Primary School , CASTLEDERG         |                                    |                      |                                   |                      |                                   |                      | 14,892                            |                      |
| Omagh County Primary School , OMAGH            | 130,340                            |                      | 76,087                            |                      | 92,995                            |                      | 102,233                           |                      |
| Dromore Primary School , OMAGH                 |                                    | -6,231               |                                   | -7,664               |                                   | -7,220               | 9,310                             |                      |
| Strabane Controlled Primary School , STRABANE  | 39,773                             |                      | 24,650                            |                      | 17,303                            |                      | 28,074                            |                      |
| Donemana Primary School , STRABANE             | 140,953                            |                      | 136,713                           |                      | 151,979                           |                      | 125,929                           |                      |
| Jones Memorial Primary School , ENNISKILLEN    | 45,919                             |                      |                                   | -2,425               |                                   | -5,317               |                                   | -10,099              |
| Drumachose Primary School , LIMAVADY           |                                    | -1,420               |                                   | -25,226              |                                   | -19,654              | 14,414                            |                      |
| Artigarvan Primary School , STRABANE           | 18,136                             |                      | 24,744                            |                      | 24,214                            |                      | 25,323                            |                      |
| Greenhaw Primary School , LONDONDERRY          | 127,560                            |                      | 130,202                           |                      | 108,088                           |                      | 125,103                           |                      |
| Gibson Primary School , OMAGH                  | 95,754                             |                      | 102,700                           |                      | 81,574                            |                      | 74,924                            |                      |
| Tempo Primary School , ENNISKILLEN             | 3,150                              |                      | 20,251                            |                      | 21,774                            |                      | 9,686                             |                      |
| Ashlea Primary School , LONDONDERRY            | 35,365                             |                      | 10,060                            |                      | 39,345                            |                      | 23,466                            |                      |
| Maguiresbridge Primary School , ENNISKILLEN    | 79,306                             |                      | 39,763                            |                      | 30,636                            |                      | 21,842                            |                      |
| Irvinestown Primary School , ENNISKILLEN       | 15,632                             |                      | 23,401                            |                      | 35,279                            |                      | 9,678                             |                      |
| Enniskillen Model Primary School , ENNISKILLEN |                                    | -20,795              |                                   | -5,152               |                                   | -6,388               |                                   | -6,331               |
| Lack Primary School , ENNISKILLEN              | 63,521                             |                      | 45,579                            |                      | 36,865                            |                      | 27,620                            |                      |
| Lisnagelvin Primary School , LONDONDERRY       | 97,654                             |                      | 78,521                            |                      | 127,299                           |                      | 142,992                           |                      |
| Lisbellaw Primary School , ENNISKILLEN         | 10,499                             |                      | 8,054                             |                      | 22,237                            |                      | 19,563                            |                      |
| Newtownstewart Model Primary School , OMAGH    | 74,233                             |                      | 73,807                            |                      | 80,020                            |                      | 94,973                            |                      |
| Cumber Claudy Primary School , LONDONDERRY     | 28,432                             |                      | 25,561                            |                      | 18,609                            |                      | 20,837                            |                      |
| Gortin Primary School , OMAGH                  | 16,870                             |                      | 18,398                            |                      | 873                               |                      | 16,423                            |                      |
| Limavady Central Primary School , LIMAVADY     | 95,379                             |                      | 136,994                           |                      | 142,350                           |                      | 136,675                           |                      |
| Sion Mills Primary School , STRABANE           |                                    | -170                 | 36,828                            |                      | 56,305                            |                      | 76,978                            |                      |
| Fountain Primary School , LONDONDERRY          | 94,574                             |                      | 67,293                            |                      | 20,648                            |                      | 24,083                            |                      |
| Bready Jubilee Primary School , STRABANE       | 1,885                              |                      | 613                               |                      | 17,623                            |                      | 26,518                            |                      |
| Drumrane Primary School , LONDONDERRY          | 22,878                             |                      | 249                               |                      | 5,512                             |                      | 30,118                            |                      |
| Cooley Primary School , OMAGH                  | 4,235                              |                      | 10,426                            |                      | 16,183                            |                      | 50,406                            |                      |
| Gaelscoil Neachtain , LONDONDERRY              | 39,514                             |                      | 36,794                            |                      | 50,228                            |                      | 31,451                            |                      |
| Ardstraw Jubilee Primary School , OMAGH        | 18,981                             |                      |                                   | -5,551               | 9,403                             |                      | 54,323                            |                      |
| Rosemount Primary School , LONDONDERRY         |                                    | -12,806              | 30,830                            |                      | 47,185                            |                      | 47,521                            |                      |

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| Nazareth House Primary School , LONDONDERRY                 | 44,666                             |                      | 49,197                            |                      | 50,116                            |                      | 71,330                            |                      |
| Holy Child Primary School , LONDONDERRY                     | 72,327                             |                      | 81,652                            |                      | 62,200                            |                      | 61,589                            |                      |
| St Patrick's Primary School , ENNISKILLEN                   | 92,183                             |                      | 101,840                           |                      | 111,131                           |                      | 105,769                           |                      |
| Tattygar Primary School , ENNISKILLEN                       | 59,775                             |                      | 64,823                            |                      | 78,750                            |                      | 84,347                            |                      |
| St Tierney's Primary School , ENNISKILLEN                   |                                    | -27,810              |                                   | -5,682               |                                   | -6,089               |                                   | -218                 |
| St Mary's Primary School , ENNISKILLEN                      | 67,580                             |                      | 58,157                            |                      | 39,329                            |                      | 65,604                            |                      |
| St Patrick's Primary School , ENNISKILLEN                   | 7,611                              |                      | 28,883                            |                      | 34,611                            |                      | 42,270                            |                      |
| St Mary's Primary School , ENNISKILLEN                      | 3,753                              |                      | 12,127                            |                      | 1,840                             |                      |                                   | -16,757              |
| St Ninnidh's Primary School , ENNISKILLEN                   | 16,812                             |                      | 13,778                            |                      | 25,284                            |                      | 12,816                            |                      |
| St Mary's Primary School , ENNISKILLEN                      | 60,595                             |                      | 73,251                            |                      | 72,864                            |                      | 51,922                            |                      |
| St John the Baptist Primary School , ENNISKILLEN            | 1,886                              |                      | 6,601                             |                      | 27,951                            |                      | 34,044                            |                      |
| St Eugene's Primary School , ENNISKILLEN                    |                                    |                      |                                   |                      |                                   |                      | 7,154                             |                      |
| St Mary's Primary School , ENNISKILLEN                      | 2,187                              |                      | 9,153                             |                      |                                   | -18,940              |                                   | -2,407               |
| St Mary's Primary School , ENNISKILLEN                      | 22,197                             |                      | 38,884                            |                      | 16,411                            |                      | 36,122                            |                      |
| Killyhommon Primary School , ENNISKILLEN                    | 20,349                             |                      | 30,651                            |                      | 31,137                            |                      | 32,417                            |                      |
| St Paul's Primary School , ENNISKILLEN                      | 194,084                            |                      | 212,155                           |                      | 192,981                           |                      | 191,713                           |                      |
| St Ronan's Primary School , ENNISKILLEN                     |                                    | -2,309               | 26,310                            |                      | 41,945                            |                      | 33,747                            |                      |
| Glendermott Primary School , LONDONDERRY                    | 30,644                             |                      | 10,859                            |                      |                                   | -21,344              | 1,697                             |                      |
| St Canice's Primary School , LONDONDERRY                    | 40,210                             |                      | 37,061                            |                      | 36,549                            |                      | 32,536                            |                      |
| St Anthony's Primary School , LIMAVADY                      |                                    |                      |                                   | -32,799              |                                   | -7,453               | 10,160                            |                      |
| Craigbrack Primary School , LONDONDERRY                     |                                    |                      | 27,880                            |                      | 55,942                            |                      | 56,385                            |                      |
| Broadbridge Primary School , LONDONDERRY                    | 9,420                              |                      | 68,274                            |                      | 67,723                            |                      | 46,412                            |                      |
| St Matthew's Primary School , LIMAVADY                      | 48,473                             |                      | 45,752                            |                      | 8,211                             |                      | 37,032                            |                      |
| Termoncanice Primary School , LIMAVADY                      | 132,930                            |                      | 193,310                           |                      | 186,079                           |                      | 188,751                           |                      |
| St Mary's Primary School , LONDONDERRY                      | 36,897                             |                      | 37,457                            |                      | 28,547                            |                      | 43,069                            |                      |
| Listress Primary School , LONDONDERRY                       | 69,936                             |                      | 59,491                            |                      | 50,773                            |                      | 27,046                            |                      |
| Magheralough Primary School , OMAGH                         | 42,763                             |                      | 76,586                            |                      | 88,339                            |                      | 80,735                            |                      |
| Barrack Street Boys' Primary School , STRABANE              |                                    |                      |                                   |                      | 9,066                             |                      | 55,084                            |                      |
| St Brigid's Primary School , OMAGH                          |                                    | -20,043              |                                   | -2,675               | 11,515                            |                      | 11,162                            |                      |
| St Francis of Assisi, Drumnabey Primary School , CASTLEDERG |                                    |                      |                                   | -8,020               | 11,304                            |                      | 27,195                            |                      |
| Tummery Primary School , OMAGH                              | 16,730                             |                      | 10,659                            |                      | 9,466                             |                      | 23,543                            |                      |
| St Mary's Primary School , OMAGH                            |                                    | -24,345              |                                   | -13,190              | 1,255                             |                      | 46,208                            |                      |
| St Matthew's Primary School , DUNGANNON                     |                                    | -12,484              |                                   | -10,072              | 5,763                             |                      | 18,272                            |                      |
| Knocknagor Primary School , OMAGH                           | 6,735                              |                      | 15,088                            |                      | 20,767                            |                      | 20,392                            |                      |
| Envagh Primary School , OMAGH                               |                                    |                      |                                   | -56,081              |                                   | -48,229              |                                   | -36,776              |



| Address of School  | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Drumduff Primary School , OMAGH                              | 5,592                              |                      | 5,146                             |                      | 8,626                             |                      | 24,869                            |                      |
| St Brigid's Primary School , OMAGH                           | 13,859                             |                      | 1,071                             |                      | 723                               |                      |                                   | -3,212               |
| St Patrick's Primary School , OMAGH                          | 21,350                             |                      | 24,553                            |                      | 43,609                            |                      | 53,113                            |                      |
| Drumlsh Primary School , OMAGH                               | 53,945                             |                      | 60,356                            |                      | 65,980                            |                      | 72,267                            |                      |
| St Eugene's Primary School , STRABANE                        | 30,300                             |                      | 36,509                            |                      | 64,407                            |                      | 59,063                            |                      |
| St Joseph's Primary School , STRABANE                        | 14,056                             |                      | 9,520                             |                      | 13,931                            |                      | 21,136                            |                      |
| St Lawrence's Primary School , OMAGH                         | 75,415                             |                      | 32,336                            |                      | 1,738                             |                      | 33,727                            |                      |
| St Brigid's Primary School , OMAGH                           | 71,835                             |                      | 69,240                            |                      | 67,234                            |                      | 67,371                            |                      |
| St Macartan's Primary School , OMAGH                         |                                    |                      | 5,220                             |                      | 33,205                            |                      | 50,181                            |                      |
| St Eugene's Primary School , OMAGH                           |                                    | -44,542              |                                   | -24,540              | 13,022                            |                      | 17,742                            |                      |
| St Caireall's Primary School , CASTLEDERG                    |                                    | -11,605              |                                   | -13,202              | 12,130                            |                      | 14,599                            |                      |
| St Joseph's Primary School , OMAGH                           | 55,449                             |                      | 30,435                            |                      | 25,063                            |                      | 14,166                            |                      |
| Evish Primary School , STRABANE                              |                                    | -21,318              |                                   | -773                 | 12,162                            |                      | 13,493                            |                      |
| Recarson Primary School , OMAGH                              | 29,395                             |                      |                                   | -2,847               |                                   | -10,804              | 4,168                             |                      |
| St Patrick's Primary School , OMAGH                          |                                    | -13,167              |                                   | -30,779              |                                   | -21,645              |                                   | -11,510              |
| Gortnagarn Primary School , OMAGH                            |                                    | -47,403              | 135                               |                      | 30,719                            |                      | 38,121                            |                      |
| Sacred Heart Primary School , OMAGH                          | 69,902                             |                      | 97,342                            |                      | 88,263                            |                      | 105,236                           |                      |
| Altishane Primary School , STRABANE                          |                                    | -30,200              | 2,107                             |                      | 15,633                            |                      | 19,693                            |                      |
| Roscavey Primary School , OMAGH                              | 45,128                             |                      | 48,258                            |                      | 45,815                            |                      | 42,055                            |                      |
| Loughash Primary School , STRABANE                           | 23,271                             |                      | 31,033                            |                      | 31,365                            |                      | 44,554                            |                      |
| St Columba's Primary School , STRABANE                       | 5,222                              |                      |                                   | -1,067               | 21,545                            |                      | 25,255                            |                      |
| St Teresa's Primary School , OMAGH                           | 5,455                              |                      | 19,885                            |                      | 20,403                            |                      | 38,907                            |                      |
| St Colmcille's Primary School , OMAGH                        | 10,852                             |                      |                                   | -7,556               |                                   | -7,199               |                                   | -9,785               |
| Faughanvale Primary School , LONDONDERRY                     | 58,896                             |                      | 26,973                            |                      | 29,425                            |                      | 43,796                            |                      |
| Mullabuoy Primary School , LONDONDERRY                       | 21,549                             |                      | 33,106                            |                      | 13,779                            |                      | 13,728                            |                      |
| St Aidan's Primary School Magilligan, LIMAVADY               | 30,239                             |                      | 26,681                            |                      | 45,587                            |                      | 68,474                            |                      |
| St Patrick's Primary School , OMAGH                          | 97,767                             |                      | 57,599                            |                      | 31,133                            |                      | 45,088                            |                      |
| St John's Primary School , LONDONDERRY                       | 219,412                            |                      | 206,888                           |                      | 217,840                           |                      | 340,750                           |                      |
| St Canice's Primary School , LONDONDERRY                     |                                    | -12,172              | 19,033                            |                      | 35,823                            |                      | 81,680                            |                      |
| St Anne's Primary School , LONDONDERRY                       | 131,996                            |                      | 112,085                           |                      | 101,761                           |                      | 120,490                           |                      |
| St Joseph's Primary School , ENNISKILLEN                     | 33,931                             |                      | 30,397                            |                      | 16,878                            |                      | 18,010                            |                      |
| St Colmcille's Primary School , LONDONDERRY                  | 20,177                             |                      | 25,923                            |                      | 42,525                            |                      | 34,809                            |                      |
| Steelstown Voluntary Maintained Primary School , LONDONDERRY | 103,485                            |                      | 73,978                            |                      | 27,400                            |                      | 46,053                            |                      |
| St Peter's & St Paul's Primary School , LONDONDERRY          | 69,610                             |                      | 87,081                            |                      | 93,940                            |                      | 94,933                            |                      |
| St Naile's Primary School , ENNISKILLEN                      | 71,715                             |                      | 63,981                            |                      | 94,003                            |                      | 100,508                           |                      |

| Address of School                                    | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| St Patrick's Primary School , CASTLEDERG             | 32,383                             |                      | 21,021                            |                      | 31,459                            |                      | 29,375                            |                      |
| St Mary's Primary School , STRABANE                  | 75,941                             |                      | 40,039                            |                      | 40,413                            |                      | 73,216                            |                      |
| St Peter's Primary School , OMAGH                    | 35,148                             |                      | 20,719                            |                      |                                   | -1,949               |                                   | -5,291               |
| St Martin's Primary School , ENNISKILLEN             | 108,327                            |                      | 113,787                           |                      | 103,304                           |                      | 86,931                            |                      |
| St Joseph's Primary School , ENNISKILLEN             | 4,560                              |                      |                                   | -1,315               | 3,717                             |                      |                                   | -163                 |
| St Conor's Primary School , OMAGH                    | 86,685                             |                      | 38,861                            |                      | 43,185                            |                      | 77,131                            |                      |
| St Brigid's Primary/NurserySchool , LONDONDERRY      | 88,448                             |                      | 93,371                            |                      | 65,915                            |                      | 44,854                            |                      |
| St Oliver Plunkett Primary School , LONDONDERRY      | 130,154                            |                      | 118,055                           |                      | 43,067                            |                      | 20,437                            |                      |
| St Finlough's Primary School, Sistrakeel, LIMA VADY  | 16,147                             |                      |                                   | -2,432               | 7,028                             |                      | 6,564                             |                      |
| St Scire's Primary School , OMAGH                    | 16,957                             |                      | 34,335                            |                      | 49,435                            |                      | 61,651                            |                      |
| St Mary's Primary School , ENNISKILLEN               | 12,794                             |                      | 31,841                            |                      | 24,192                            |                      | 15,061                            |                      |
| St Dympna's Primary School , OMAGH                   | 88,853                             |                      | 72,401                            |                      | 70,370                            |                      | 53,534                            |                      |
| St John's Primary School , Dernaflaw, LONDONDERRY    | 1,266                              |                      | 41,352                            |                      | 55,561                            |                      | 43,792                            |                      |
| St Columban's Primary School , ENNISKILLEN           | 48,204                             |                      | 61,716                            |                      | 51,183                            |                      | 45,613                            |                      |
| St Paul's Primary School Slievemore, LONDONDERRY     | 49,528                             |                      | 22,398                            |                      | 13,300                            |                      | 4,591                             |                      |
| St Columba's Primary School , LONDONDERRY            | 14,273                             |                      | 5,084                             |                      | 6,887                             |                      | 9,545                             |                      |
| St Davog's Primary School , ENNISKILLEN              | 48,030                             |                      | 67,613                            |                      | 69,690                            |                      | 72,540                            |                      |
| Sacred Heart Primary School , LONDONDERRY            | 62,481                             |                      | 33,499                            |                      | 34,383                            |                      | 45,007                            |                      |
| Good Shepherd Primary School and Nursery School, LON | 34,202                             |                      | 22,051                            |                      | 35,955                            |                      | 67,094                            |                      |
| St Oliver Plunkett Primary School , OMAGH            | 5,087                              |                      |                                   | -2,559               | 19,003                            |                      | 23,181                            |                      |
| St Mary's Primary School , ENNISKILLEN               | 70,941                             |                      | 63,101                            |                      | 78,664                            |                      | 100,889                           |                      |
| St Patrick's Primary School , STRABANE               | 18,690                             |                      | 20,326                            |                      | 30,203                            |                      | 21,855                            |                      |
| St Anne's Primary School , STRABANE                  |                                    |                      |                                   |                      | 145,424                           |                      | 156,134                           |                      |
| Our Lady of Lourdes Primary School , OMAGH           | 35,788                             |                      | 6,058                             |                      | 15,332                            |                      | 27,411                            |                      |
| Christ the King Primary School , OMAGH               | 123,957                            |                      | 86,705                            |                      | 62,684                            |                      | 96,610                            |                      |
| St Mary's Gortnaghey Primary School , LONDONDERRY    | 33,771                             |                      | 44,755                            |                      | 31,274                            |                      |                                   | -12,377              |
| St Theresa's Primary School , STRABANE               | 134,138                            |                      | 150,827                           |                      | 92,390                            |                      | 68,968                            |                      |
| St Therese Primary School , LONDONDERRY              | 103,590                            |                      | 71,028                            |                      | 36,511                            |                      | 54,558                            |                      |
| Chapel Road Primary School , LONDONDERRY             | 8,175                              |                      | 9,158                             |                      | 55,872                            |                      | 76,629                            |                      |
| Holy Family Primary School , LONDONDERRY             | 136,436                            |                      | 83,354                            |                      | 80,759                            |                      | 59,533                            |                      |
| St Eithne's Primary School , LONDONDERRY             | 57,010                             |                      | 30,697                            |                      | 24,678                            |                      | 47,081                            |                      |
| Longtower Primary School , LONDONDERRY               | 87,280                             |                      | 126,789                           |                      | 74,913                            |                      | 48,653                            |                      |
| Hollybush Primary School , LONDONDERRY               | 21,046                             |                      | 48,617                            |                      | 79,399                            |                      | 71,705                            |                      |
| St Eugene's Primary School , LONDONDERRY             | 21,159                             |                      | 26,828                            |                      | 43,652                            |                      | 29,603                            |                      |
| All Saints Primary School , OMAGH                    | 7,950                              |                      | 56,618                            |                      | 80,445                            |                      | 78,550                            |                      |

| Address of School                                  | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Bunscoil Cholmcille, LONDONDERRY                   | 52,979                             |                      | 59,357                            |                      | 75,511                            |                      | 64,446                            |                      |
| St Patricks Primary School , LONDONDERRY           | 107,077                            |                      | 114,327                           |                      | 75,610                            |                      | 107,029                           |                      |
| Holy Trinity Primary School , ENNISKILLEN          | 48,933                             |                      | 3,987                             |                      |                                   | -68,513              | 1,667                             |                      |
| St Macartan's Primary School , ROSLEA              | 93,511                             |                      | 124,471                           |                      | 127,858                           |                      | 148,143                           |                      |
| Holy Family Primary School, OMAGH                  |                                    | -7,353               |                                   | -80,508              |                                   | -55,977              | 27,774                            |                      |
| St Mary's Primary School, STRABANE                 | 182,570                            |                      | 133,734                           |                      | 76,131                            |                      | 29,961                            |                      |
| St Catherine's Primary School , STRABANE           | 240,909                            |                      | 211,788                           |                      |                                   |                      |                                   |                      |
| Gaelscoil Uí Dhochartaigh, STRABANE                | 121,707                            |                      | 185,901                           |                      | 152,466                           |                      | 165,335                           |                      |
| Gaelscoil Eadain Mhoir, LONDONDERRY                | 68,818                             |                      | 35,720                            |                      | 33,795                            |                      | 63,266                            |                      |
| Bunscoil an Traonaigh, LISNASKEA                   | 46,857                             |                      | 49,857                            |                      | 51,728                            |                      | 47,452                            |                      |
| Gaelscoil na gCrann, OMAGH                         | 117,447                            |                      | 144,112                           |                      | 107,988                           |                      | 108,172                           |                      |
| Gaelscoil na Daroige , LONDONDERRY                 | 7,540                              |                      | 1,468                             |                      | 5,711                             |                      | 27,133                            |                      |
| Gaelscoil Leim an Mhadaidh, LIMAVADY               | 6,476                              |                      | 37,706                            |                      | 61,666                            |                      | 51,157                            |                      |
| Groarty Primary School , LONDONDERRY               | 38,889                             |                      | 62,591                            |                      | 76,411                            |                      | 89,826                            |                      |
| Tildarg Primary School , BALLYCLARE                | 15,058                             |                      | 15,639                            |                      | 15,529                            |                      | 7,776                             |                      |
| Longstone Primary School , BALLYMENA               |                                    | -5,079               |                                   | -1,908               |                                   | -11,101              |                                   | -12,418              |
| Carnalbanagh Primary School , BALLYMENA            | 25,412                             |                      | 25,474                            |                      | 36,415                            |                      | 41,214                            |                      |
| Larne and Inver Primary School , LARNE             | 83,373                             |                      | 104,519                           |                      | 75,024                            |                      | 32,281                            |                      |
| Carrickfergus Model Primary School , CARRICKFERGUS | 63,889                             |                      | 22,554                            |                      | 25,923                            |                      | 24,977                            |                      |
| Duneane Primary School , ANTRIM                    | 34,535                             |                      | 27,070                            |                      | 31,944                            |                      | 30,756                            |                      |
| Straid Primary School , BALLYCLARE                 |                                    | -7,115               |                                   | -13,504              | 12,436                            |                      | 20,942                            |                      |
| Carrowreagh Primary School , BALLYMONEY            | 7,445                              |                      | 9,224                             |                      | 11,073                            |                      | 2,536                             |                      |
| Garryduff Primary School , BALLYMONEY              | 49,672                             |                      | 41,828                            |                      | 30,047                            |                      | 42,068                            |                      |
| Ballyclare Primary School , BALLYCLARE             | 52,074                             |                      |                                   | -12,661              |                                   | -121,823             |                                   | -184,248             |
| Parkgate Primary School , BALLYCLARE               | 10,367                             |                      | 10,019                            |                      | 2,761                             |                      |                                   | -10,195              |
| Olderfleet Primary School , LARNE                  | 68,549                             |                      | 50,142                            |                      | 26,877                            |                      | 55,338                            |                      |
| Woodburn Primary School , CARRICKFERGUS            | 56,938                             |                      | 63,357                            |                      | 50,810                            |                      | 63,886                            |                      |
| Buick Memorial Primary School , BALLYMENA          |                                    | -72,089              |                                   | -18,766              | 48,424                            |                      | 75,004                            |                      |
| Dunseverick Primary School , BUSHMILLS             |                                    | -16,508              |                                   | -9,154               |                                   | -9,105               |                                   | -7,187               |
| Creavery Primary School , ANTRIM                   | 1,017                              |                      |                                   | -4,910               | 29,407                            |                      | 21,287                            |                      |
| Loanends Primary School , CRUMLIN                  | 19,757                             |                      | 16,928                            |                      | 50,043                            |                      | 52,250                            |                      |
| Doagh Primary School , BALLYCLARE                  | 49,030                             |                      | 35,905                            |                      | 10,435                            |                      |                                   | -8,711               |
| Mullaghdubh Primary School , LARNE                 | 17,832                             |                      | 42,143                            |                      | 40,979                            |                      | 31,758                            |                      |
| Thompson Primary School , BALLYCLARE               |                                    | -2,706               |                                   | -13,289              |                                   | -18,298              |                                   | -19,681              |
| Kirkinriola Primary School , BALLYMENA             |                                    | -10,097              |                                   | -2,929               | 31,674                            |                      | 90,814                            |                      |

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|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Harryville Primary School , BALLYMENA                 | 23,926                             |                      |                                   | -3,889               | 22,731                            |                      | 19,815                            |                      |
| Eden Primary School , CARRICKFERGUS                   | 50,841                             |                      | 44,184                            |                      | 50,959                            |                      | 73,408                            |                      |
| Lislagan Primary School , BALLYMONEY                  | 86,333                             |                      | 98,372                            |                      | 80,063                            |                      | 55,981                            |                      |
| Gracehill Primary School , BALLYMENA                  |                                    | -2,885               | 17,868                            |                      | 8,008                             |                      | 1,009                             |                      |
| Landhead Primary School , BALLYMONEY                  | 62,772                             |                      | 33,214                            |                      | 59,688                            |                      | 43,369                            |                      |
| Eden Primary School , BALLYMONEY                      | 4,727                              |                      | 1,352                             |                      | 2,696                             |                      | 14,031                            |                      |
| Ballynure Primary School , BALLYCLARE                 | 23,509                             |                      | 19,253                            |                      | 19,167                            |                      | 35,916                            |                      |
| Straidbilly Primary School , BALLYMONEY               | 37,296                             |                      | 33,907                            |                      | 37,315                            |                      | 64,800                            |                      |
| Glynn Primary School , LARNE                          | 28,118                             |                      | 34,099                            |                      | 40,034                            |                      | 48,531                            |                      |
| Ballycarry Primary School , CARRICKFERGUS             | 26,101                             |                      | 7,470                             |                      |                                   | -211                 | 7,931                             |                      |
| MALLUSK PRIMARY SCHOOL, NEWTOWNABBEY                  |                                    |                      | 7,864                             |                      | 14,672                            |                      | 7,429                             |                      |
| Randalstown Central Primary School , ANTRIM           |                                    | -23,101              |                                   | -18,683              |                                   | -4,363               | 5,496                             |                      |
| Greenisland Primary School , CARRICKFERGUS            | 6,800                              |                      | 11,777                            |                      |                                   | -17,754              | 8,748                             |                      |
| Moorfields Primary School , BALLYMENA                 |                                    | -21,429              |                                   | -14,959              |                                   | -29,126              |                                   | -34,416              |
| Groggan Primary School , ANTRIM                       | 33,923                             |                      | 40,442                            |                      | 41,837                            |                      | 33,206                            |                      |
| Carnaghts Primary School , BALLYMENA                  |                                    | -42,094              |                                   | -44,627              |                                   | -21,469              |                                   | -27,303              |
| The Diamond Primary School , BALLYMENA                |                                    | -2,654               |                                   | -6,197               | 10,754                            |                      | 27,634                            |                      |
| Whitehouse Primary School , NEWTOWNABBEY              | 76,320                             |                      | 64,743                            |                      | 40,805                            |                      | 40,700                            |                      |
| Kilbride Primary School , BALLYCLARE                  | 19,653                             |                      |                                   | -2,645               | 10,893                            |                      | 8,114                             |                      |
| Antrim Primary School , ANTRIM                        | 109,040                            |                      | 120,863                           |                      | 108,098                           |                      | 149,225                           |                      |
| Clough Primary School , BALLYMENA                     |                                    | -3,263               | 11,337                            |                      | 21,835                            |                      | 20,090                            |                      |
| Kells & Connor Primary School , BALLYMENA             | 19,803                             |                      | 36,510                            |                      | 25,814                            |                      | 12,111                            |                      |
| Carrickfergus Central Primary School , CARRICKFERGUS  | 35,400                             |                      | 22,896                            |                      | 18,942                            |                      | 29,054                            |                      |
| The Wm Pinkerton Memorial Primary School , BALLYMONEY | 12,796                             |                      | 12,745                            |                      | 18,112                            |                      | 22,581                            |                      |
| Whiteabbey Primary School , NEWTOWNABBEY              |                                    | -44,729              |                                   | -23,379              | 31,622                            |                      | 58,451                            |                      |
| Portrush Primary School , PORTRUSH                    | 17,277                             |                      | 12,139                            |                      | 17,528                            |                      | 24,893                            |                      |
| Upper Ballyboley Primary School , BALLYCLARE          |                                    | -17,082              |                                   | -28,154              |                                   | -32,246              |                                   | -28,379              |
| Sunnylands Primary School , CARRICKFERGUS             | 37,738                             |                      | 24,571                            |                      | 18,144                            |                      | 22,155                            |                      |
| Abbots Cross Primary School , NEWTOWNABBEY            | 34,688                             |                      | 46,865                            |                      | 35,769                            |                      | 24,144                            |                      |
| Moyle Primary School , LARNE                          | 48,312                             |                      |                                   | -934                 | 9,619                             |                      | 24,645                            |                      |
| Bushmills Primary School , BUSHMILLS                  | 17,813                             |                      |                                   | -15,803              |                                   | -16,530              |                                   | -11,679              |
| Whitehead Primary School , CARRICKFERGUS              | 24,345                             |                      | 29,317                            |                      | 33,406                            |                      | 32,000                            |                      |
| Ballymena Primary School , BALLYMENA                  | 76,126                             |                      | 43,522                            |                      | 64,308                            |                      | 73,731                            |                      |
| Kilmoyle Primary School , BALLYMONEY                  | 16,244                             |                      |                                   | -6,828               | 20,664                            |                      | 19,545                            |                      |
| Straidavern Primary School , CRUMLIN                  | 54,926                             |                      | 36,720                            |                      | 27,748                            |                      | 35,407                            |                      |

| Address of School                                   | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| King's Park Primary School , NEWTOWNABBEY           | 94,710                             |                      | 15,892                            |                      |                                   | -11,669              |                                   | -31,877              |
| Linn Primary School , LARNE                         | 61,481                             |                      | 85,428                            |                      | 67,488                            |                      | 69,218                            |                      |
| Fourtowns Primary School , BALLYMENA                | 95,426                             |                      | 60,597                            |                      | 37,409                            |                      | 21,407                            |                      |
| Ballytober Primary School , BUSHMILLS               | 20,471                             |                      | 41,758                            |                      | 47,254                            |                      | 43,910                            |                      |
| Knockahollet Primary School , BALLYMENA             | 1,360                              |                      | 18,301                            |                      | 5,151                             |                      | 6,821                             |                      |
| Rathcoole Primary School , NEWTOWNABBEY             |                                    | -31,360              |                                   | -54,668              |                                   | -115,633             |                                   | -121,208             |
| Carnalridge Primary School , PORTRUSH               | 124                                |                      |                                   | -4,633               |                                   | -27,193              |                                   | -41,248              |
| Culcrow Primary School , COLERAINE                  | 103                                |                      |                                   | -313                 | 14,066                            |                      | 8,934                             |                      |
| Cullycapple Primary School , COLERAINE              |                                    |                      |                                   |                      |                                   |                      | 6,330                             |                      |
| Damhead Primary School , COLERAINE                  | 44,166                             |                      | 45,932                            |                      | 32,298                            |                      | 33,500                            |                      |
| Hezlett Primary School , COLERAINE                  |                                    | -28,461              |                                   | -43,966              |                                   | -33,959              |                                   | -42,370              |
| Tobermore Primary School , MAGHERAFELT              | 10,065                             |                      | 2,815                             |                      |                                   | -16,780              | 6,666                             |                      |
| Ampertaine Primary School , MAGHERA                 |                                    | -4,567               |                                   | -9,270               | 17,079                            |                      | 12,351                            |                      |
| Killowen Primary School , COLERAINE                 | 76,219                             |                      | 96,972                            |                      | 59,945                            |                      | 61,277                            |                      |
| Portstewart Primary School , PORTSTEWART            | 67,213                             |                      | 30,934                            |                      |                                   | -34,214              |                                   | -16,860              |
| Drumard Primary School , MAGHERA                    |                                    |                      |                                   |                      |                                   |                      | 13,594                            |                      |
| Millburn Primary School , COLERAINE                 | 196,416                            |                      | 103,482                           |                      | 56,630                            |                      | 22,975                            |                      |
| Magherafelt Controlled Primary School , MAGHERAFELT |                                    | -36,146              |                                   | -43,938              |                                   | -20,968              |                                   | -43,259              |
| Kilrea Primary School , COLERAINE                   | 27,826                             |                      | 24,740                            |                      | 17,518                            |                      | 10,966                            |                      |
| Culnady Primary School , MAGHERA                    | 4,321                              |                      | 18,966                            |                      | 28,883                            |                      | 29,516                            |                      |
| D H Christie Memorial Primary School , COLERAINE    | 33,489                             |                      | 29,245                            |                      | 55,131                            |                      |                                   | -8,305               |
| Castleroe Primary School , COLERAINE                | 12,647                             |                      | 21,156                            |                      | 42,798                            |                      | 56,556                            |                      |
| Bellaghy Primary School , MAGHERAFELT               | 14,129                             |                      | 24,163                            |                      | 30,909                            |                      | 26,296                            |                      |
| Maghera Primary School , MAGHERA                    | 25,079                             |                      | 65,350                            |                      | 64,385                            |                      | 74,821                            |                      |
| Carnmoney Primary School , NEWTOWNABBEY             | 11,037                             |                      | 20,325                            |                      | 3,117                             |                      |                                   | -8,629               |
| Broughshane Primary School , BALLYMENA              | 55,814                             |                      | 32,622                            |                      | 38,810                            |                      |                                   | -5,182               |
| Ballykeel Primary School , BALLYMENA                | 87,459                             |                      | 107,795                           |                      | 65,484                            |                      | 81,685                            |                      |
| Camphill Primary School , BALLYMENA                 | 70,278                             |                      | 54,465                            |                      | 48,777                            |                      | 54,506                            |                      |
| Mossgrove Primary School , NEWTOWNABBEY             |                                    | -23,580              |                                   | -874                 | 3,438                             |                      | 19,260                            |                      |
| Leaney Primary School , BALLYMONEY                  | 148,637                            |                      | 136,161                           |                      | 103,806                           |                      | 63,898                            |                      |
| Victoria Primary School , CARRICKFERGUS             | 24,517                             |                      |                                   | -6,935               |                                   | -46,777              |                                   | -913                 |
| Ballycraigy Primary School , ANTRIM                 | 107,785                            |                      | 70,241                            |                      | 48,391                            |                      | 50,183                            |                      |
| Toreagh Primary School , LARNE                      | 75,187                             |                      | 78,554                            |                      | 76,907                            |                      | 79,903                            |                      |
| Macosquin Primary School , COLERAINE                | 27,225                             |                      | 14,791                            |                      | 38,987                            |                      | 38,997                            |                      |
| Kilross Primary School , MAGHERAFELT                | 25,964                             |                      | 49,274                            |                      | 51,080                            |                      | 58,101                            |                      |

| Address of School                              | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Castledawson Primary School , MAGHERAFELT      |                                    | -8,597               | 44,457                            |                      | 50,312                            |                      | 76,528                            |                      |
| Silverstream Primary School , CARRICKFERGUS    | 110,040                            |                      | 91,943                            |                      | 100,055                           |                      | 117,778                           |                      |
| Templepatrick Primary School , BALLYCLARE      |                                    | -11,377              |                                   | -32,675              |                                   | -23,821              |                                   | -51,099              |
| Mossley Primary School , NEWTOWNABBEY          | 36,127                             |                      | 107,779                           |                      | 97,517                            |                      | 151,146                           |                      |
| Greystone Primary School , ANTRIM              | 25,110                             |                      | 15,168                            |                      | 5,788                             |                      |                                   | -9,464               |
| Hollybank Primary School , NEWTOWNABBEY        |                                    | -21,343              |                                   | -20,342              |                                   | -24,710              |                                   | -35,680              |
| Armoy Primary School , BALLYMONEY              | 20,377                             |                      | 34,259                            |                      | 41,478                            |                      | 40,731                            |                      |
| Harpurs Hill Primary School , COLERAINE        | 76,203                             |                      | 77,804                            |                      | 28,409                            |                      | 25,998                            |                      |
| Gorran Primary School , COLERAINE              |                                    | -4,362               |                                   | -3,760               | 16,298                            |                      | 26,861                            |                      |
| Parkhall Primary School , ANTRIM               | 20,221                             |                      | 51,686                            |                      | 3,916                             |                      | 36,238                            |                      |
| Dunclug Primary School , BALLYMENA             |                                    | -19,274              |                                   | -14,258              |                                   | -9,050               | 13,205                            |                      |
| Garvagh Primary School , COLERAINE             | 41,684                             |                      | 45,721                            |                      | 31                                |                      |                                   | -21,284              |
| Rasharkin Primary School , BALLYMENA           | 43,811                             |                      | 42,866                            |                      | 39,178                            |                      | 14,522                            |                      |
| Carniny Primary School , BALLYMENA             | 85,399                             |                      | 106,134                           |                      | 153,482                           |                      | 139,788                           |                      |
| Ballyhenry Primary School , NEWTOWNABBEY       | 23,363                             |                      | 27,417                            |                      | 48,092                            |                      | 61,410                            |                      |
| Woodlawn Primary School , CARRICKFERGUS        | 75,833                             |                      | 41,078                            |                      | 31,892                            |                      | 12,548                            |                      |
| Ashgrove Primary School , NEWTOWNABBEY         | 47,873                             |                      | 33,171                            |                      |                                   | -17,059              |                                   | -43,701              |
| Earlview Primary School , NEWTOWNABBEY         | 44,237                             |                      | 82,023                            |                      | 34,903                            |                      | 72,204                            |                      |
| Ballysally Primary School , COLERAINE          | 32,185                             |                      | 56,119                            |                      | 36,705                            |                      | 42,183                            |                      |
| Oakfield Primary School , CARRICKFERGUS        |                                    | -49,881              |                                   | -24,648              | 19,204                            |                      |                                   | -192                 |
| Cloughmills Primary School , BALLYMENA         | 75,874                             |                      | 39,285                            |                      | 11,979                            |                      | 9,497                             |                      |
| Irish Society's Primary School , COLERAINE     |                                    | -93,010              |                                   | -24,502              | 12,074                            |                      | 14,564                            |                      |
| Cairncastle Primary School , LARNE             | 116,184                            |                      | 126,363                           |                      | 121,907                           |                      | 113,701                           |                      |
| Knockloughrim Primary School , MAGHERAFELT     | 22,542                             |                      | 24,050                            |                      | 28,719                            |                      | 24,726                            |                      |
| Fairview Primary School , BALLYCLARE           | 152,494                            |                      | 164,769                           |                      | 145,065                           |                      | 107,529                           |                      |
| Portglenone Primary School , BALLYMENA         |                                    | -1,403               | 13,909                            |                      | 251                               |                      | 173                               |                      |
| Hazelbank Primary School , BALLYMENA           | 37,053                             |                      | 52,647                            |                      | 79,269                            |                      | 83,577                            |                      |
| Balnamore Primary School , BALLYMONEY          | 91,750                             |                      | 73,748                            |                      | 50,742                            |                      | 22,442                            |                      |
| Bushvalley Primary School , BALLYMONEY         |                                    | -13,636              |                                   | -8,878               | 3,078                             |                      | 832                               |                      |
| Creggan Primary School , ANTRIM                | 18,053                             |                      | 33,383                            |                      | 26,030                            |                      | 23,696                            |                      |
| Millquarter Primary School , ANTRIM            | 49,005                             |                      |                                   | -1,730               |                                   | -12,752              | 8,954                             |                      |
| St Patrick's Primary School , PORTRUSH         |                                    | -1,128               | 8,805                             |                      | 22,948                            |                      |                                   | -6,294               |
| St Mary's Primary School , BALLYCASTLE         |                                    | -1,985               |                                   | -232                 | 833                               |                      | 7,731                             |                      |
| St Mary's Primary School , BALLYMENA           | 72,905                             |                      | 38,442                            |                      | 40,977                            |                      | 41,437                            |                      |
| St Mary's Primary School Glenravel , BALLYMENA |                                    | -24,853              |                                   | -882                 | 14,999                            |                      |                                   | -3,060               |

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|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Mount St Michael's Primary School , ANTRIM            | 35,860                             |                      | 28,854                            |                      | 39,842                            |                      | 38,479                            |                      |
| Glenann Primary School , BALLYMENA                    | 17,640                             |                      | 24,066                            |                      | 21,173                            |                      | 26,155                            |                      |
| St Olcan's Primary School , BALLYMONEY                | 53,753                             |                      | 33,943                            |                      | 34,068                            |                      | 41,446                            |                      |
| Barnish Primary School , BALLYCASTLE                  | 9,575                              |                      | 19,252                            |                      | 34,746                            |                      | 48,419                            |                      |
| Moneynick Primary School , ANTRIM                     | 23,446                             |                      | 23,728                            |                      | 2,720                             |                      |                                   | -1,103               |
| St Comgall's Primary School , ANTRIM                  |                                    | -9,179               | 21,962                            |                      |                                   | -10,441              |                                   | -9,808               |
| St Macnisiuis' Primary School , ANTRIM                |                                    | -11,355              |                                   | -14,722              |                                   | -13,072              |                                   | -11,005              |
| St Brigid's Primary School , BALLYMENA                | 2,013                              |                      | 30,122                            |                      | 38,169                            |                      | 47,707                            |                      |
| St Mary's Primary School , BALLYMENA                  | 76,365                             |                      | 86,318                            |                      | 64,558                            |                      | 74,291                            |                      |
| St Anne's Primary School , BALLYMENA                  | 7,519                              |                      | 17,527                            |                      | 39,020                            |                      | 45,491                            |                      |
| Seaview Primary School , BALLYMENA                    | 5,301                              |                      |                                   | -6,254               | 3,762                             |                      | 33,368                            |                      |
| St Anthony's Primary School , LARNE                   |                                    | -41,202              |                                   | -11,718              | 6,612                             |                      | 9,426                             |                      |
| Altayeskey Primary School , MAGHERAFELT               |                                    | -22,902              |                                   | -6,986               | 2,689                             |                      | 12,114                            |                      |
| St Brigid's Primary School Tirkane, MAGHERA           | 14,171                             |                      | 19,911                            |                      | 18,319                            |                      | 37,074                            |                      |
| Ballyhackett Primary School , COLERAINE               | 15,035                             |                      | 16,424                            |                      | 5,428                             |                      | 3,629                             |                      |
| New Row Primary School , MAGHERAFELT                  | 21,116                             |                      | 26,625                            |                      | 42,082                            |                      | 55,086                            |                      |
| St Trea's Primary School , MAGHERAFELT                |                                    | -13,945              | 14,197                            |                      | 41,056                            |                      | 69,217                            |                      |
| Knocknagin Primary School , MAGHERAFELT               | 2,162                              |                      |                                   | -12,523              |                                   | -6,991               | 17,005                            |                      |
| St Columba's Primary School , COLERAINE               | 17,404                             |                      | 46,067                            |                      | 59,204                            |                      | 67,128                            |                      |
| St Columb's Primary School (Cullion), MAGHERAFELT     | 4,854                              |                      | 1,025                             |                      | 22,010                            |                      | 9,289                             |                      |
| Crossroads Primary School , COLERAINE                 |                                    | -14,435              | 10,416                            |                      | 34,491                            |                      | 48,521                            |                      |
| St Colum's Primary School , PORTSTEWART               | 16,805                             |                      | 12,790                            |                      | 57,427                            |                      | 39,565                            |                      |
| St John Bosco Primary School Ballynease, BALLYMENA    | 26,740                             |                      | 39,632                            |                      | 33,235                            |                      | 37,365                            |                      |
| Anahorish Primary School , ANTRIM                     | 20,270                             |                      | 40,804                            |                      | 45,414                            |                      | 44,219                            |                      |
| St Columba's Primary School , MAGHERAFELT             |                                    | -12,323              | 16,150                            |                      | 16,781                            |                      | 8,299                             |                      |
| St Eoghan's Primary School , MAGHERAFELT              | 79,645                             |                      | 75,963                            |                      | 57,737                            |                      | 21,766                            |                      |
| St Mary's Primary School , MAGHERAFELT                | 35,765                             |                      | 45,939                            |                      | 21,232                            |                      | 25,196                            |                      |
| St John's Primary School , MAGHERA                    | 59,818                             |                      | 33,337                            |                      | 30,202                            |                      | 42,731                            |                      |
| Greenlough Primary School (St Mary's), BALLYMENA      |                                    | -17,669              |                                   | -12,235              |                                   | -26,788              |                                   | -21,876              |
| St Mary's Primary School , MAGHERAFELT                | 84,618                             |                      | 30,197                            |                      | 43,545                            |                      | 65,674                            |                      |
| St Patrick's & St Joseph's Primary School , COLERAINE | 26,171                             |                      | 57,485                            |                      | 50,251                            |                      | 41,013                            |                      |
| St Malachy's Primary School , COLERAINE               | 41                                 |                      |                                   | -5,038               |                                   | -5,527               |                                   | -9,803               |
| St Oliver Plunkett's Primary School , ANTRIM          |                                    | -13,941              |                                   | -11,458              | 20,509                            |                      | 17,791                            |                      |
| Tir-na-Nog Primary School , BALLYCLARE                | 15,917                             |                      |                                   | -288                 |                                   | -7,468               | 24,184                            |                      |
| Glenravel Primary School , BALLYMENA                  |                                    | -34,115              |                                   | -1,716               | 2,908                             |                      | 9,440                             |                      |

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|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| St Bernard's Primary School , NEWTOWNABBEY                 | 73,918                             |                      | 84,616                            |                      | 20,323                            |                      | 16,736                            |                      |
| St John's Primary School , BALLYMENA                       | 68,326                             |                      | 68,440                            |                      | 30,347                            |                      | 13,909                            |                      |
| St Patrick's Primary School , BALLYMENA                    | 46,390                             |                      | 58,391                            |                      | 35,620                            |                      |                                   | -11,972              |
| St Brigid's Primary School , BALLYMONEY                    | 55,563                             |                      | 53,498                            |                      | 46,349                            |                      | 80,323                            |                      |
| St John's Primary School , COLERAINE                       | 911                                |                      |                                   | -50,928              |                                   | -57,386              |                                   | -64,630              |
| St Joseph's Primary School , CRUMLIN                       | 129,308                            |                      | 108,319                           |                      | 41,663                            |                      |                                   | -16,999              |
| St Mary's Primary School (Glenview), MAGHERA               | 2,451                              |                      | 5,006                             |                      |                                   | -11,091              | 10,188                            |                      |
| St Mary's-on-the-Hill Primary School , NEWTOWNABBEY        | 501                                |                      | 1,377                             |                      | 38,071                            |                      | 84,981                            |                      |
| St Joseph's Primary School , ANTRIM                        | 29,076                             |                      | 50,330                            |                      | 19,205                            |                      | 37,824                            |                      |
| St James' Primary School and Nursery Unit, NEWTOWNABBEY    |                                    | -18,012              |                                   | -13,958              |                                   | -25,896              |                                   | -49,091              |
| St Brigid's Primary School , MAGHERAFELT                   | 21,896                             |                      | 26,422                            |                      | 32,823                            |                      | 27,058                            |                      |
| St Patrick's Primary School , BALLYMENA                    | 26,639                             |                      | 18,352                            |                      | 26,254                            |                      | 42,669                            |                      |
| St Macnissi's Primary School , NEWTOWNABBEY                |                                    | -18,916              |                                   | -6,989               | 4,278                             |                      | 3,926                             |                      |
| St Columba's Primary School , COLERAINE                    | 67,706                             |                      | 54,691                            |                      | 16,105                            |                      | 11,285                            |                      |
| St Patrick's Primary School , BALLYMENA                    | 60,929                             |                      | 67,047                            |                      | 58,921                            |                      | 68,305                            |                      |
| St Joseph's Primary School , BALLYMENA                     | 50,642                             |                      | 41,533                            |                      | 32,511                            |                      | 48,040                            |                      |
| St Ciaran's Primary School , BALLYMENA                     | 49,104                             |                      | 23,108                            |                      | 18,913                            |                      | 14,432                            |                      |
| St Patrick's Primary School (Glen), MAGHERA                | 34,333                             |                      | 18,888                            |                      | 24,586                            |                      | 31,790                            |                      |
| St Patrick's & St Brigid's Primary School , BALLYCASTLE    |                                    | -38,714              |                                   | -44,359              |                                   | -19,515              |                                   | -9,045               |
| Holy Family Primary School , MAGHERAFELT                   | 198,831                            |                      | 136,893                           |                      | 101,137                           |                      | 94,963                            |                      |
| St Nicholas' Primary School , CARRICKFERGUS                | 67,056                             |                      | 55,701                            |                      | 41,604                            |                      | 59,286                            |                      |
| St Macnissi's Primary School , LARNE                       |                                    | -22,735              |                                   | -10,058              | 2,768                             |                      | 19,865                            |                      |
| St Colmcille's Primary School , BALLYMENA                  |                                    | -6,585               |                                   | -19,949              |                                   | -23,761              |                                   | -42,640              |
| St Brigid's Primary School, BALLYMENA                      | 96,440                             |                      | 49,923                            |                      | 15,676                            |                      | 51,769                            |                      |
| St Paul's Primary School, BALLYMENA                        |                                    | -4,886               | 10,920                            |                      | 10,808                            |                      | 19,971                            |                      |
| Kilcoan Primary School , LARNE                             |                                    | -8,966               | 13,420                            |                      | 19,981                            |                      | 4,685                             |                      |
| Desertmartin Primary School , MAGHERAFELT                  |                                    | -46,077              |                                   | -18,329              | 2,250                             |                      | 14,024                            |                      |
| Gaelscoil an Chaistil, BALLYCASTLE                         |                                    | -11,196              | 33,540                            |                      | 41,792                            |                      | 46,792                            |                      |
| Gaelscoil na Spéiríní, MAGHERAFELT                         | 8,865                              |                      | 13,580                            |                      | 16,407                            |                      | 11,286                            |                      |
| Gaelscoil Ghleann Darach , CRUMLIN                         |                                    | -36,247              |                                   | -21,068              |                                   | -7,356               | 3,394                             |                      |
| Gaelscoil Eanna , NEWTOWNABBEY                             | 11,092                             |                      |                                   | -592                 |                                   | -8,459               | 24,268                            |                      |
| Gaelscoil an tSeanchaí , MAGHERAFELT                       | 33,998                             |                      | 81,415                            |                      | 79,434                            |                      | 66,884                            |                      |
| Carnlough Controlled Integrated Primary School , BALLYMENA | 25,986                             |                      | 21,285                            |                      | 20,207                            |                      | 32,052                            |                      |
| Glengormley Integrated Primary School , NEWTOWNABBEY       |                                    | -168,556             |                                   | -135,454             |                                   | -177,119             |                                   | -185,332             |
| Crumlin Controlled Intergrated Primary School , CRUMLIN    | 99,881                             |                      | 95,937                            |                      | 98,954                            |                      | 100,518                           |                      |



| Address of School   | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Ballymoney Controlled Integrated Primary School , BALLYMONEY      | 86,772                             |                      | 63,825                            |                      | 105,501                           |                      | 53,082                            |                      |
| Carhill Integrated Primary School , COLERAINE                     | 12,084                             |                      | 18,709                            |                      | 14,092                            |                      |                                   | -1,710               |
| Ballycastle Integrated Primary School , BALLYCASTLE               | 17,855                             |                      | 58,787                            |                      | 55,405                            |                      | 65,787                            |                      |
| Six Mile Integrated Primary School, ANTRIM (formerly Round Tower) | 37,847                             |                      | 6,905                             |                      |                                   | -2,551               |                                   | -10,172              |
| Round Tower Integrated Primary School , ANTRIM                    | 88,535                             |                      | 89,369                            |                      | 82,298                            |                      | 47,002                            |                      |
| Mallusk Controlled Integrated Primary , NEWTOWNABBEY              |                                    | -57,236              |                                   |                      |                                   |                      |                                   |                      |
| McKinney Primary School Dundrod, CRUMLIN                          |                                    | -10,887              |                                   | -5,523               |                                   | -17,522              |                                   | -8,240               |
| Ballycarrickmaddy Primary School , LISBURN                        | 51,541                             |                      | 2,153                             |                      | 28,715                            |                      | 21,441                            |                      |
| Largymore Primary School , LISBURN                                |                                    | -1,218               | 4,511                             |                      |                                   | -12,282              | 8,940                             |                      |
| Brownlee Primary School , LISBURN                                 |                                    | -765                 | 20,002                            |                      | 9,836                             |                      | 36,649                            |                      |
| Dunmurry Primary School , BELFAST                                 | 27,136                             |                      | 47,695                            |                      | 56,722                            |                      | 45,872                            |                      |
| Lisburn Central Primary School , LISBURN                          | 15,386                             |                      | 20,430                            |                      | 14,771                            |                      | 5,820                             |                      |
| Seymour Hill Primary School , BELFAST                             | 41,463                             |                      | 55,058                            |                      | 83,114                            |                      | 78,369                            |                      |
| Tonagh Primary School , LISBURN                                   | 245,563                            |                      | 254,972                           |                      | 212,919                           |                      | 196,241                           |                      |
| Ballyvester Primary School , DONAGHADEE                           | 66,476                             |                      | 54,348                            |                      | 53,984                            |                      | 29,395                            |                      |
| Loughries Primary School , NEWTOWNARDS                            | 13,680                             |                      | 3,708                             |                      | 36,486                            |                      | 52,470                            |                      |
| Grey Abbey Primary School , NEWTOWNARDS                           | 42,540                             |                      | 31,724                            |                      | 31,200                            |                      | 47,937                            |                      |
| Carrickmannon Primary School , NEWTOWNARDS                        |                                    | -3,459               |                                   | -4,129               | 5,485                             |                      | 8,607                             |                      |
| Newtownards Model Primary School , NEWTOWNARDS                    | 34,520                             |                      | 36,745                            |                      | 27,004                            |                      | 30,515                            |                      |
| Kirkistown Primary School , NEWTOWNARDS                           |                                    | -8,035               |                                   | -24,679              |                                   | -17,766              | 4,289                             |                      |
| Castle Gardens Primary School , NEWTOWNARDS                       |                                    | -117,253             |                                   | -95,517              |                                   | -60,429              |                                   | -114,754             |
| Victoria Primary School (Ballyhalbert), NEWTOWNARDS               | 3,401                              |                      | 20,665                            |                      | 35,315                            |                      | 78,643                            |                      |
| Portavogie Primary School , NEWTOWNARDS                           | 113,129                            |                      | 182,066                           |                      | 263,740                           |                      | 260,838                           |                      |
| Ballywalter Primary School , NEWTOWNARDS                          | 13,902                             |                      |                                   | -5,653               | 1,961                             |                      | 39,685                            |                      |
| Ballynahinch Primary School , BALLYNAHINCH                        |                                    | -21,130              |                                   | -7,197               |                                   | -30,901              |                                   | -51,892              |
| Derryboy Primary School , CROSSGAR                                |                                    | -18,884              | 101                               |                      | 36,296                            |                      | 39,899                            |                      |
| Carr Primary School , LISBURN                                     | 8,663                              |                      | 19,178                            |                      | 24,076                            |                      | 14,425                            |                      |
| Dundonald Primary School , BELFAST                                | 192,638                            |                      | 188,454                           |                      | 185,798                           |                      | 238,882                           |                      |
| Comber Primary School , NEWTOWNARDS                               | 39,443                             |                      | 62,748                            |                      | 87,988                            |                      | 31,188                            |                      |
| Castlewellan Primary School , CASTLEWELLAN                        | 13,133                             |                      | 19,491                            |                      | 21,579                            |                      | 13,160                            |                      |
| Gilnahirk Primary School , BELFAST                                | 469                                |                      |                                   | -17,212              | 26,006                            |                      | 50,573                            |                      |
| Anahilt Primary School , HILLSBOROUGH                             | 8,791                              |                      |                                   | -1,820               |                                   | -7,026               | 39,116                            |                      |
| Dromara Primary School , DROMARA                                  | 66,082                             |                      | 75,517                            |                      | 80,355                            |                      | 86,873                            |                      |
| Hollywood Primary School , HOLYWOOD                               | 55,586                             |                      | 24,094                            |                      |                                   | -11,241              |                                   | -35,494              |
| Cregagh Primary School , BELFAST                                  | 13,869                             |                      |                                   | -12,022              | 13,902                            |                      | 15,423                            |                      |

| Address of School                              | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Killyleagh Primary School , DOWNPATRICK        | 55,033                             |                      | 37,860                            |                      | 29,100                            |                      | 29,464                            |                      |
| Crawfordsburn Primary School , BANGOR          | 30,171                             |                      |                                   | -12,762              |                                   | -1,164               | 15,433                            |                      |
| Victoria Primary School , NEWTOWNARDS          |                                    | -21,806              | 45,904                            |                      | 130,154                           |                      | 66,637                            |                      |
| Ballyholme Primary School , BANGOR             | 85,971                             |                      | 82,546                            |                      | 132,031                           |                      | 265,560                           |                      |
| Donaghadee Primary School , DONAGHADEE         | 51,145                             |                      | 41,496                            |                      | 41,522                            |                      | 73,875                            |                      |
| Lisnasharragh Primary School , BELFAST         | 27,052                             |                      | 22,858                            |                      | 23,321                            |                      |                                   | -9,360               |
| Clandeboy Primary School , BANGOR              | 61,903                             |                      | 24,926                            |                      | 1,616                             |                      | 22,756                            |                      |
| Knockbreda Primary School , BELFAST            | 36,691                             |                      | 33,530                            |                      | 22,901                            |                      | 51,333                            |                      |
| Millisle Primary School , NEWTOWNARDS          | 22,132                             |                      | 34,366                            |                      | 42,005                            |                      | 65,590                            |                      |
| Branial Primary School , BELFAST               | 74,232                             |                      | 51,890                            |                      | 62,509                            |                      | 20,345                            |                      |
| Newcastle Primary School , NEWCASTLE           | 76,999                             |                      | 57,119                            |                      | 7,814                             |                      | 3,151                             |                      |
| Moneyrea Primary School , NEWTOWNARDS          | 18,000                             |                      | 35,474                            |                      | 19,540                            |                      | 5,909                             |                      |
| Belvoir Park Primary School , BELFAST          | 111,855                            |                      | 77,387                            |                      | 74,668                            |                      | 76,306                            |                      |
| Bloomfield Primary School , BANGOR             | 157,189                            |                      | 137,560                           |                      | 116,022                           |                      | 51,815                            |                      |
| Cairnshill Primary School , BELFAST            | 16,373                             |                      | 17,536                            |                      | 45,557                            |                      | 169,740                           |                      |
| Tullycarnet Primary School , BELFAST           | 68,965                             |                      | 44,732                            |                      | 37,583                            |                      | 34,455                            |                      |
| Lead Hill Primary School , BELFAST             | 10,989                             |                      | 7,585                             |                      | 36,992                            |                      | 41,429                            |                      |
| Carryduff Primary School , BELFAST             | 23,546                             |                      | 32,173                            |                      | 18,932                            |                      | 38,142                            |                      |
| Grange Park Primary School , BANGOR            | 361,208                            |                      | 310,684                           |                      | 247,709                           |                      | 199,730                           |                      |
| Alexander Dickson Primary School , NEWTOWNARDS | 15,452                             |                      | 20,092                            |                      | 29,740                            |                      | 63,661                            |                      |
| Harmony Hill Primary School , LISBURN          | 90,466                             |                      | 88,466                            |                      | 152,932                           |                      | 235,415                           |                      |
| Knockmore Primary School , LISBURN             | 150,787                            |                      | 207,406                           |                      | 170,283                           |                      | 174,357                           |                      |
| Kilcooley Primary School , BANGOR              | 113,865                            |                      | 99,421                            |                      | 69,773                            |                      | 69,928                            |                      |
| Londonderry Primary School , NEWTOWNARDS       | 45,504                             |                      | 49,052                            |                      | 40,622                            |                      | 9,081                             |                      |
| Carrowdore Primary School , CARROWDORE         |                                    | -4,614               |                                   | -2,790               |                                   | -26,194              |                                   | -22,696              |
| Rathmore Primary School , BANGOR               |                                    | -4,952               | 43,074                            |                      | 61,907                            |                      | 67,660                            |                      |
| West Winds Primary School , NEWTOWNARDS        | 125,921                            |                      | 112,849                           |                      | 112,659                           |                      | 153,820                           |                      |
| Moira Primary School , MOIRA                   | 73,742                             |                      | 68,849                            |                      | 99,691                            |                      | 130,264                           |                      |
| Towerview Primary School , BANGOR              | 37,359                             |                      | 57,558                            |                      | 32,385                            |                      | 29,936                            |                      |
| Spa Primary School , BALLYNAHINCH              | 2,676                              |                      |                                   | -5,829               | 15,599                            |                      | 41,038                            |                      |
| Andrews Memorial Primary School , NEWTOWNARDS  |                                    | -26,667              |                                   | -63,944              |                                   | -54,590              |                                   | -41,517              |
| Old Warren Primary School , LISBURN            | 43,409                             |                      | 17,673                            |                      | 26,288                            |                      | 4,396                             |                      |
| Killowen Primary School , LISBURN              | 90,719                             |                      | 92,946                            |                      | 141,120                           |                      | 88,670                            |                      |
| Kilmaine Primary School , BANGOR               |                                    | -30,611              |                                   | -87,767              |                                   | -80,148              |                                   | -3,296               |
| Academy Primary School , SAINTFIELD            | 53,669                             |                      | 32,154                            |                      | 20,346                            |                      | 57,411                            |                      |

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|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Ballinderry Primary School , LISBURN                | 33,819                             |                      | 29,908                            |                      | 42,038                            |                      | 58,514                            |                      |
| Downpatrick Primary School , DOWNPATRICK            | 101,825                            |                      | 88,325                            |                      | 49,175                            |                      | 30,024                            |                      |
| Killinchy Primary School , NEWTOWNARDS              | 13,317                             |                      | 14,425                            |                      | 31,701                            |                      | 64,162                            |                      |
| Abbey Primary School , NEWTOWNARDS                  | 83,446                             |                      | 73,263                            |                      | 80,919                            |                      | 166,241                           |                      |
| Pond Park Primary School , LISBURN                  | 263,481                            |                      | 193,035                           |                      | 167,440                           |                      | 186,222                           |                      |
| Maghaberry Primary School , CRAIGAVON               |                                    | -29,044              | 1,281                             |                      | 24,971                            |                      | 64,158                            |                      |
| Ballymagee Primary School , BANGOR                  | 157,722                            |                      | 105,207                           |                      | 116,502                           |                      | 149,515                           |                      |
| Ballymacash Primary School , LISBURN                | 36,738                             |                      | 62,801                            |                      | 46,305                            |                      | 46,833                            |                      |
| Brooklands Primary School , BELFAST                 |                                    | -27,350              |                                   | -35,313              |                                   | -92,328              |                                   | -113,380             |
| Riverdale Primary School , LISBURN                  | 23,998                             |                      | 31,208                            |                      | 45,317                            |                      | 55,645                            |                      |
| Meadow Bridge Primary School , HILLSBOROUGH         |                                    | -48,716              |                                   | -67,672              |                                   | -76,643              |                                   | -61,931              |
| Downshire Primary School,Hillsborough, HILLSBOROUGH | 34,120                             |                      | 38,985                            |                      | 67,644                            |                      | 55,938                            |                      |
| Cumran Primary School , DOWNPATRICK                 | 240,841                            |                      | 292,605                           |                      | 162,761                           |                      | 140,947                           |                      |
| Glasswater Primary School , DOWNPATRICK             | 17,543                             |                      | 25,573                            |                      | 42,943                            |                      | 79,322                            |                      |
| Ballymacward Primary School , LISBURN               | 29,951                             |                      | 42,120                            |                      | 39,714                            |                      | 8,463                             |                      |
| Ballymacrickett Primary School , CRUMLIN            |                                    | -5,213               | 1,691                             |                      | 16,507                            |                      | 39,033                            |                      |
| St Joseph's Primary School , LISBURN                | 26,816                             |                      | 43,734                            |                      | 94,555                            |                      | 121,016                           |                      |
| St Joseph's Primary School , DOWNPATRICK            | 9,377                              |                      | 24,433                            |                      | 23,129                            |                      | 23,500                            |                      |
| Christ the King Primary School , BALLYNAHINCH       | 26,877                             |                      | 29,277                            |                      | 45,965                            |                      | 53,300                            |                      |
| St Malachy's Primary School , DOWNPATRICK           | 57,624                             |                      | 43,698                            |                      | 37,292                            |                      | 35,707                            |                      |
| St Caolan's Primary School , BALLYNAHINCH           | 22,153                             |                      | 24,447                            |                      | 23,804                            |                      | 22,664                            |                      |
| St Patrick's Primary School , DOWNPATRICK           | 11,027                             |                      | 23,232                            |                      | 36,213                            |                      | 62,438                            |                      |
| St Francis' Primary School , CASTLEWELLAN           | 23,653                             |                      | 19,072                            |                      | 1,355                             |                      |                                   | -3,474               |
| St Joseph's Primary School , CROSSGAR               | 53,682                             |                      | 59,627                            |                      | 8,995                             |                      | 8,378                             |                      |
| St Patrick's Primary School , HOLYWOOD              |                                    | -5,008               | 45,134                            |                      | 37,336                            |                      | 10,527                            |                      |
| St Joseph's Primary School , BELFAST                | 64,596                             |                      | 54,464                            |                      | 34,458                            |                      | 79,767                            |                      |
| St Mary's Primary School , NEWTOWNARDS              | 935                                |                      | 12,867                            |                      | 37,181                            |                      | 30,946                            |                      |
| St Joseph's Primary School , NEWCASTLE              | 44,082                             |                      | 16,020                            |                      | 8,292                             |                      | 36,482                            |                      |
| St Patrick's Primary School , BALLYNAHINCH          |                                    | -6,952               |                                   | -14,587              | 4,757                             |                      | 10,928                            |                      |
| St Patrick's Primary School , CASTLEWELLAN          |                                    | -10,865              |                                   | -27,380              |                                   | -24,839              |                                   | -10,924              |
| St Mary's Primary School , SAINTFIELD               | 24,760                             |                      | 22,924                            |                      | 16,146                            |                      | 30,162                            |                      |
| St Mary's Primary School , ARDGLASS                 | 44,119                             |                      | 38,032                            |                      | 30,231                            |                      | 45,933                            |                      |
| St Bernard's Primary School , BELFAST               |                                    | -8,516               |                                   | -37,786              |                                   | -31,030              |                                   | 18,934               |
| St Mary's Aughlishnafin, CASTLEWELLAN               | 28,401                             |                      | 29,575                            |                      | 28,305                            |                      | 25,325                            |                      |
| St Joseph's Primary School , STRANGFORD             | 20,272                             |                      | 2,937                             |                      | 27,274                            |                      | 34,652                            |                      |

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|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| St Macartan's Primary School , DOWNPATRICK           | 29,452                             |                      | 35,908                            |                      | 63,001                            |                      | 78,799                            |                      |
| St Anne's Primary School , DONAGHADEE                | 14,288                             |                      | 11,453                            |                      | 13,192                            |                      | 10,647                            |                      |
| The Holy Family Primary School , DOWNPATRICK         | 71,676                             |                      | 67,927                            |                      | 59,934                            |                      | 32,754                            |                      |
| St Finian's Primary School , NEWTOWNARDS             | 25,837                             |                      | 32,613                            |                      | 63,982                            |                      | 38,574                            |                      |
| St Patrick's Primary School , NEWTOWNARDS            | 41,747                             |                      | 34,027                            |                      | 20,096                            |                      | 41,574                            |                      |
| St Mary's Primary School , DOWNPATRICK               | 42,472                             |                      | 51,816                            |                      | 6,299                             |                      |                                   | -3,556               |
| St Joseph's Primary School , DOWNPATRICK             | 12,648                             |                      | 13,528                            |                      | 3,904                             |                      | 5,533                             |                      |
| St Brigid's Primary School , DOWNPATRICK             | 59,987                             |                      | 55,146                            |                      | 61,660                            |                      | 74,559                            |                      |
| St Aloysius Primary School , LISBURN                 | 59,818                             |                      | 76,936                            |                      | 101,979                           |                      | 129,966                           |                      |
| St Colman's Primary School , LISBURN                 |                                    | -56,518              |                                   | -55,149              | 70,310                            |                      | 51,814                            |                      |
| St Joseph's Primary School , KILLOUGH                | 58,243                             |                      | 67,233                            |                      | 74,860                            |                      | 69,482                            |                      |
| St Malachy's Primary School , NEWRY                  | 11,289                             |                      | 26,793                            |                      | 46,989                            |                      | 46,567                            |                      |
| St Luke's Primary School , BELFAST                   |                                    |                      |                                   | -2,620               |                                   | -33,648              |                                   | -45,423              |
| St Nicholas' Primary School , ARDGLASS               | 4,494                              |                      | 11,370                            |                      | 34,898                            |                      | 53,629                            |                      |
| Sacred Heart Primary School , NEWCASTLE              | 16,186                             |                      | 4,650                             |                      | 1,634                             |                      | 25,376                            |                      |
| St Mark's Primary School , BELFAST                   |                                    |                      | 5,599                             |                      |                                   | -28,015              |                                   | -66,094              |
| St Comgall's Primary School , BANGOR                 | 25,494                             |                      | 63,467                            |                      | 125,517                           |                      | 70,479                            |                      |
| St Malachy's Primary School , BANGOR                 | 53,135                             |                      | 12,224                            |                      | 41,666                            |                      | 38,448                            |                      |
| St Colmcille's Primary School , DOWNPATRICK          | 125,926                            |                      | 109,366                           |                      | 69,861                            |                      | 33,636                            |                      |
| The Good Shepherd Primary School , BELFAST           | 80,970                             |                      | 80,225                            |                      | 31,776                            |                      |                                   | -8,972               |
| St Mary's Primary School , NEWTOWNARDS               | 19,136                             |                      | 4,992                             |                      | 4,385                             |                      | 31,169                            |                      |
| St Malachy's Primary School , CASTLEWELLAN           | 172,101                            |                      | 142,849                           |                      | 160,525                           |                      | 184,270                           |                      |
| St Patrick's Primary School , DOWNPATRICK            | 90,641                             |                      | 70,060                            |                      | 101,592                           |                      | 109,442                           |                      |
| St Kieran's Primary School , BELFAST                 | 77,429                             |                      | 63,116                            |                      | 65,967                            |                      |                                   | -25,065              |
| St Mary's Primary School , NEWTOWNARDS               | 16,126                             |                      | 1,937                             |                      | 25,229                            |                      | 5,618                             |                      |
| Our Lady Queen of Peace Primary School , BELFAST     |                                    | -40,050              |                                   | -75,841              | 12,378                            |                      | 29,978                            |                      |
| Christ the Redeemer Primary School , BELFAST         | 383,135                            |                      | 375,514                           |                      | 311,525                           |                      | 355,851                           |                      |
| St Mary's Primary School , NEWCASTLE                 |                                    | -3,317               | 27,656                            |                      | 45,652                            |                      | 24,140                            |                      |
| St Ita's Primary School , BELFAST                    | 16,124                             |                      | 12,938                            |                      | 47,908                            |                      | 88,099                            |                      |
| Our Lady and St Patrick Primary School , DOWNPATRICK | 7,243                              |                      |                                   | -11,370              |                                   | -16,010              | 34,687                            |                      |
| Holy Evangelist Primary School , BELFAST             | 151,969                            |                      |                                   |                      |                                   |                      |                                   |                      |
| Scoil na Fuiseoige , BELFAST                         | 10,579                             |                      |                                   | -12,962              |                                   | -17,415              |                                   | -19,271              |
| Bunscoil Bheanna Boirche , CASTLEWELLAN              |                                    | -11,898              |                                   | -8,750               |                                   | -25,245              |                                   | -16,716              |
| Kircubbin Integrated Primary School , NEWTOWNARDS    | 226,409                            |                      | 198,856                           |                      | 127,618                           |                      | 218,641                           |                      |
| Portaferry Integrated Primary School , NEWTOWNARDS   | 24,039                             |                      | 21,964                            |                      | 33,644                            |                      | 38,531                            |                      |

| Address of School                                  | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
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|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Bangor Central Integrated Primary School , BANGOR  | 116,046                            |                      | 128,888                           |                      | 126,956                           |                      | 176,264                           |                      |
| Annsborough Primary School , CASTLEWELLAN          | 8,746                              |                      | 5,191                             |                      | 7,339                             |                      | 21,326                            |                      |
| Glencraig Integrated Primary School , HOLYWOOD     | 87,435                             |                      | 87,538                            |                      | 81,330                            |                      | 67,137                            |                      |
| Fort Hill Integrated Primary School , LISBURN      | 118,612                            |                      | 96,728                            |                      | 114,527                           |                      | 109,580                           |                      |
| All Childrens Integrated Primary School, NEWCASTLE |                                    | -28,578              |                                   | -53,940              |                                   | -4,162               | 7,909                             |                      |
| Foley County Primary School , ARMAGH               |                                    | -42,285              |                                   | -21,213              |                                   | -15,103              |                                   | -3,368               |
| Lurgan Model Primary School , LURGAN               | 198,074                            |                      | 147,929                           |                      | 125,940                           |                      | 132,148                           |                      |
| Mullaglass Primary School , NEWRY                  | 68,620                             |                      | 49,033                            |                      | 59,488                            |                      | 44,081                            |                      |
| Mullavilly Primary School , TANDRAGEE              | 14,780                             |                      | 4,626                             |                      | 6,616                             |                      | 26,864                            |                      |
| Hardy Memorial Primary School , ARMAGH             | 16,161                             |                      |                                   | -12,081              | 1,350                             |                      |                                   | -32,912              |
| Armstrong Primary School , ARMAGH                  | 63,718                             |                      | 86,561                            |                      | 59,380                            |                      | 71,570                            |                      |
| Tandragee Primary School , TANDRAGEE               | 9,717                              |                      | 34,624                            |                      | 49,788                            |                      | 60,904                            |                      |
| Drumsallen Primary School , ARMAGH                 | 20,903                             |                      | 14,414                            |                      | 19,132                            |                      | 29,202                            |                      |
| Darkley Primary School , ARMAGH                    | 38,482                             |                      | 65,478                            |                      | 85,545                            |                      | 86,290                            |                      |
| King's Park Primary School , LURGAN                | 92,347                             |                      | 32,188                            |                      | 31,663                            |                      | 63,196                            |                      |
| Carrick Primary School , LURGAN                    |                                    | -72,105              |                                   | -88,931              |                                   | -51,833              |                                   | -45,214              |
| Hart Memorial Primary School , CRAIGAVON           | 30,620                             |                      | 1,623                             |                      |                                   | -9,302               |                                   | -3,949               |
| Killylea Primary School , ARMAGH                   | 18,025                             |                      | 41,411                            |                      | 60,350                            |                      | 48,016                            |                      |
| Newtownhamilton Primary School , NEWRY             | 57,666                             |                      | 34,921                            |                      | 29,299                            |                      | 23,060                            |                      |
| Clare Primary School , TANDRAGEE                   | 56,391                             |                      | 71,426                            |                      | 78,282                            |                      | 79,148                            |                      |
| Kingsmills Primary School , ARMAGH                 | 13,000                             |                      | 8,145                             |                      | 23,183                            |                      | 28,285                            |                      |
| Lisnadill Primary School , ARMAGH                  | 10,502                             |                      | 2,648                             |                      | 18,889                            |                      | 24,128                            |                      |
| Derryhale Primary School , PORTADOWN               | 61,846                             |                      | 62,874                            |                      | 65,254                            |                      | 77,715                            |                      |
| Mountnorris Primary School , ARMAGH                | 26,484                             |                      | 40,363                            |                      | 62,663                            |                      | 77,127                            |                      |
| Rich Mount Primary School, PORTADOWN               | 3,545                              |                      | 3,272                             |                      | 30,213                            |                      | 16,188                            |                      |
| Birches Primary School , CRAIGAVON                 | 7,847                              |                      |                                   | -2,396               | 6,540                             |                      | 6,785                             |                      |
| Cortamlet Primary School , NEWRY                   | 70,560                             |                      | 69,641                            |                      | 66,780                            |                      | 84,381                            |                      |
| Bessbrook Primary School , NEWRY                   | 24,944                             |                      | 13,532                            |                      | 45,347                            |                      | 62,841                            |                      |
| Edenderry Primary School , CRAIGAVON               |                                    | -72,747              |                                   | -44,117              |                                   | -62,369              |                                   | -95,177              |
| Tullygally Primary School , LURGAN                 | 20,949                             |                      | 19,414                            |                      |                                   | -8,974               | 21,393                            |                      |
| Dromore Road Primary School , WARRENPOINT          | 62,172                             |                      | 84,727                            |                      | 132,011                           |                      | 134,421                           |                      |
| Dromore Central Primary School , DROMORE           | 10,239                             |                      |                                   | -12,626              |                                   | -18,547              |                                   | -2,028               |
| Abercorn Primary School , BANBRIDGE                | 55,906                             |                      | 23,090                            |                      | 18,942                            |                      | 25,909                            |                      |
| Gilford Primary School , CRAIGAVON                 | 1,341                              |                      | 93                                |                      | 19,453                            |                      | 21,267                            |                      |
| Waringstown Primary School , CRAIGAVON             |                                    | -136,878             |                                   | -145,217             |                                   | -95,971              |                                   | -37,843              |

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|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Bleary Primary School , CRAIGAVON          |                                    | -10,572              | 727                               |                      |                                   | -10,084              |                                   | -9,495               |
| Iveagh Primary School , NEWRY              | 29,277                             |                      | 27,777                            |                      | 38,676                            |                      | 32,780                            |                      |
| Ballydown Primary School , BANBRIDGE       |                                    | -3,424               |                                   | -7,854               |                                   | -21,201              | 8,615                             |                      |
| Kilkeel Primary School , KILKEEL           | 93,833                             |                      | 96,026                            |                      | 69,494                            |                      | 74,659                            |                      |
| Milltown Primary School , BANBRIDGE        | 88,553                             |                      | 90,089                            |                      | 106,990                           |                      | 120,196                           |                      |
| Scarva Primary School , CRAIGAVON          | 28,853                             |                      | 48,581                            |                      | 54,496                            |                      | 54,346                            |                      |
| Annalong Primary School , NEWRY            |                                    | -47,843              |                                   | -45,824              |                                   | -43,418              | 2,477                             |                      |
| Maralin Village Primary School , CRAIGAVON |                                    | -4,642               |                                   | -2,692               | 7,033                             |                      | 19,796                            |                      |
| Moneymore Primary School , MAGHERAFELT     | 68,399                             |                      | 67,188                            |                      | 40,651                            |                      | 37,250                            |                      |
| Churchill Primary School , CALEDON         | 78,410                             |                      | 73,790                            |                      | 62,313                            |                      | 60,494                            |                      |
| Lisfearty Primary School , DUNGANNON       | 2,369                              |                      | 20,438                            |                      | 55,852                            |                      | 69,100                            |                      |
| Ballytrea Primary School , DUNGANNON       |                                    | -7,290               | 5,862                             |                      |                                   | -7,724               |                                   | -14,715              |
| Aughnacloy Primary School , AUGHNACLOY     | 96,302                             |                      | 112,316                           |                      | 112,590                           |                      | 107,323                           |                      |
| Donaghmore Primary School , DUNGANNON      | 55,303                             |                      | 52,728                            |                      | 66,838                            |                      | 66,247                            |                      |
| Augher Central Primary School , AUGHER     | 33,614                             |                      | 29,614                            |                      | 12,246                            |                      | 18,663                            |                      |
| Moy Regional Primary School , DUNGANNON    | 48,459                             |                      | 42,861                            |                      | 27,490                            |                      | 18,240                            |                      |
| Stewartstown Primary School , STEWARTSTOWN |                                    | -16,677              |                                   | -11,845              | 5,132                             |                      | 31,560                            |                      |
| Howard Primary School , DUNGANNON          | 75,547                             |                      | 68,551                            |                      | 43,406                            |                      | 13,986                            |                      |
| Coagh Primary School , COOKSTOWN           | 471                                |                      | 7,920                             |                      |                                   | -5,579               | 5,273                             |                      |
| Walker Memorial Primary School , DUNGANNON | 51,076                             |                      | 30,024                            |                      | 27,670                            |                      | 41,117                            |                      |
| Carntall Primary School , CLOGHER          | 9,883                              |                      | 7,307                             |                      | 24,246                            |                      | 31,376                            |                      |
| Newmills Primary School , DUNGANNON        | 2,899                              |                      | 9,571                             |                      | 23,752                            |                      | 51,188                            |                      |
| Dungannon Primary School , DUNGANNON       | 73,356                             |                      | 90,487                            |                      | 64,253                            |                      |                                   | -32,234              |
| Cookstown Primary School , COOKSTOWN       |                                    | -39,694              |                                   | -39,493              |                                   | -83,023              |                                   | -65,446              |
| Edenderry Primary School , BANBRIDGE       |                                    | -20,647              | 18,309                            |                      | 69,140                            |                      | 77,426                            |                      |
| Woods Primary School , MAGHERAFELT         | 38,382                             |                      | 67,496                            |                      | 70,399                            |                      | 82,201                            |                      |
| Millington Primary School , CRAIGAVON      | 161,294                            |                      | 82,450                            |                      | 42,205                            |                      | 108,282                           |                      |
| Drumhillery Primary School , ARMAGH        | 24,668                             |                      | 45,477                            |                      | 50,762                            |                      | 39,318                            |                      |
| Dickson Primary School , LURGAN            | 99,136                             |                      | 43,154                            |                      | 16,075                            |                      | 247                               |                      |
| Poyntzpass Primary School , POYNTZPASS     |                                    | -23,049              |                                   | -42,193              |                                   | -33,078              |                                   | -10,705              |
| The Cope Primary School , ARMAGH           | 23,093                             |                      | 17,044                            |                      | 10,711                            |                      | 2,805                             |                      |
| Drumgor Primary School , CRAIGAVON         | 182,680                            |                      | 102,703                           |                      | 27,610                            |                      |                                   | -12,891              |
| Fivemiletown Primary School , FIVEMILETOWN | 51,178                             |                      | 36,386                            |                      | 32,041                            |                      | 27,993                            |                      |
| Brackenagh West Primary School , KILKEEL   |                                    | -28,550              |                                   | -45,917              |                                   | -38,639              |                                   | -36,154              |
| Ballyoran Primary School , PORTADOWN       | 34,567                             |                      | 6,309                             |                      | 3,200                             |                      | 67,101                            |                      |

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|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Bocombra Primary School , PORTADOWN                     | 18,381                             |                      | 33,935                            |                      | 22,681                            |                      | 47,313                            |                      |
| Churchtown Primary School , COOKSTOWN                   | 3,772                              |                      | 14,830                            |                      | 11,232                            |                      | 13,258                            |                      |
| Donacloney Primary School , CRAIGAVON                   |                                    | -20,251              | 2,797                             |                      | 74,114                            |                      | 86,423                            |                      |
| Hamiltonsbawn Primary School , ARMAGH                   |                                    | -28,259              |                                   | -12,543              | 2,190                             |                      |                                   | -11,516              |
| Queen Elizabeth II (Pomeroy) Primary School , DUNGANNON | 12,042                             |                      | 13,030                            |                      | 9,479                             |                      | 9,265                             |                      |
| Orritor Primary School , COOKSTOWN                      | 56,562                             |                      | 47,764                            |                      | 28,889                            |                      | 58,891                            |                      |
| Donaghey Primary School , DUNGANNON                     | 12,275                             |                      | 21,367                            |                      | 26,715                            |                      | 10,685                            |                      |
| Bush Primary School , DUNGANNON                         | 16,275                             |                      |                                   | -8,595               | 1,202                             |                      | 29,254                            |                      |
| Markethill Primary School , ARMAGH                      | 11,728                             |                      | 43,996                            |                      | 21,096                            |                      |                                   | -28,797              |
| Windsor Hill Primary School , NEWRY                     | 69,160                             |                      | 14,072                            |                      | 13,444                            |                      | 45,468                            |                      |
| Moyallon Primary School , CRAIGAVON                     |                                    | -22,132              |                                   | -14,252              |                                   | -14,134              | 4,657                             |                      |
| Fair Hill Primary School , DROMORE                      | 63,734                             |                      | 89,143                            |                      | 143,144                           |                      | 141,117                           |                      |
| Bronte Primary School , BANBRIDGE                       |                                    | -140                 |                                   | -24,198              |                                   | -55,750              |                                   | -30,829              |
| Drumadonnell Primary School , BANBRIDGE                 | 111,627                            |                      | 116,360                           |                      | 93,362                            |                      | 94,766                            |                      |
| Richmond Primary School , DUNGANNON                     | 22,867                             |                      | 36,391                            |                      | 32,153                            |                      | 40,175                            |                      |
| Orchard County Primary School, CRAIGAVON                | 41,533                             |                      | 57,428                            |                      | 43,839                            |                      | 23,033                            |                      |
| Killyman Primary School , DUNGANNON                     |                                    | -37,194              |                                   | -19,423              |                                   | -4,603               | 7,693                             |                      |
| St John's Eglis(1) Primary School , CRAIGAVON           | 20,541                             |                      | 3,226                             |                      | 8,899                             |                      | 21,087                            |                      |
| St Oliver Plunkett Primary School , NEWRY               | 7,740                              |                      | 24,476                            |                      | 21,292                            |                      | 26,153                            |                      |
| St Malachy's Primary School , ARMAGH                    | 50,783                             |                      | 58,305                            |                      | 75,258                            |                      | 39,034                            |                      |
| St Michael's Primary School , NEWRY                     | 13,595                             |                      | 31,707                            |                      | 6,566                             |                      |                                   | -6,449               |
| Clintyclay Primary School , DUNGANNON                   |                                    | -4,238               | 7,584                             |                      | 33,996                            |                      | 20,690                            |                      |
| Clonalig Primary School , NEWRY                         | 59,705                             |                      | 40,450                            |                      | 50,073                            |                      | 86,882                            |                      |
| Dromintee Primary School , NEWRY                        | 2,430                              |                      | 3,869                             |                      | 13,445                            |                      | 25,928                            |                      |
| Tannaghmore Primary School , CRAIGAVON                  |                                    | -48,030              |                                   | -52,721              |                                   | -21,914              |                                   | -57,256              |
| St Teresa's Primary School , ARMAGH                     | 3,139                              |                      | 19,331                            |                      | 27,091                            |                      | 36,816                            |                      |
| Clea Primary School , KEADY                             | 66,954                             |                      | 61,584                            |                      | 42,321                            |                      | 41,590                            |                      |
| Christian Brothers' Primary School , ARMAGH             | 56,973                             |                      | 57,762                            |                      |                                   | -7,465               | 17,661                            |                      |
| Mount St Catherine's Primary School , ARMAGH            | 48,587                             |                      | 4,773                             |                      |                                   | -54,648              |                                   | -21,153              |
| Cloughoge Primary School , NEWRY                        | 35,444                             |                      | 48,438                            |                      | 32,628                            |                      | 32,982                            |                      |
| St Malachy's Primary School , ARMAGH                    | 33,743                             |                      | 71,327                            |                      | 54,461                            |                      | 40,527                            |                      |
| St Oliver's Primary School (Carrickrovaddy), NEWRY      | 51,354                             |                      | 41,398                            |                      | 35,580                            |                      | 42,612                            |                      |
| St Joseph's Primary School , ARMAGH                     |                                    | -2,210               |                                   | -4,964               |                                   | -16,450              |                                   | -10,912              |
| Anamar Primary School , NEWRY                           |                                    | -9,059               | 9,489                             |                      | 8,599                             |                      | 11,483                            |                      |
| St Patrick's Primary School , NEWRY                     | 1,579                              |                      |                                   | -12,560              | 1,556                             |                      | 13,214                            |                      |

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|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Killean Primary School , NEWRY                        |                                    | -3,034               |                                   | -1,448               | 16,258                            |                      | 27,833                            |                      |
| St Patrick's Primary School , NEWRY                   | 224,354                            |                      | 135,924                           |                      | 11,366                            |                      |                                   | -129,649             |
| St Teresa's Primary School , LURGAN                   |                                    | -37,731              |                                   | -12,919              | 13,212                            |                      |                                   | -2,003               |
| St Brigid's Primary School , NEWRY                    | 116,230                            |                      | 122,153                           |                      | 79,326                            |                      | 95,313                            |                      |
| St Mary's Primary School , DUNGANNON                  | 26,213                             |                      | 29,240                            |                      | 43,783                            |                      | 41,145                            |                      |
| St Michael's Primary School , ARMAGH                  | 9,116                              |                      |                                   | -12,154              | 6,196                             |                      |                                   | -12,862              |
| St James' Primary School , ARMAGH                     |                                    | -151,968             |                                   | -136,417             |                                   | -112,079             |                                   | -80,628              |
| St Patrick's Primary School , CRAIGAVON               | 35,025                             |                      | 86,670                            |                      | 70,755                            |                      | 13,879                            |                      |
| St Brigid's (Drumilly) Primary School , BELLEEK       | 17,101                             |                      | 13,535                            |                      | 14,692                            |                      | 18,538                            |                      |
| St Mary's Primary School , ARMAGH                     |                                    | -52,208              |                                   | -50,245              |                                   | -25,862              |                                   | -14,384              |
| St Peter's Primary School , NEWRY                     |                                    | -72,871              |                                   | -102,484             |                                   | -26,944              |                                   | -32,751              |
| St Patrick's Primary School , ARMAGH                  | 236,326                            |                      | 342,828                           |                      | 314,559                           |                      | 233,371                           |                      |
| St Anthony's Primary School , CRAIGAVON               |                                    | -16,469              | 123,842                           |                      | 88,370                            |                      | 140,615                           |                      |
| St Joseph's Primary School , NEWRY                    | 63,766                             |                      | 90,469                            |                      | 132,447                           |                      | 132,697                           |                      |
| St Clare's Convent Primary School , NEWRY             |                                    |                      |                                   |                      | 116,698                           |                      | 159,074                           |                      |
| Clontiffleece Primary School , WARRENPOINT            |                                    |                      |                                   |                      |                                   | -5,589               |                                   | -3,196               |
| Killowen Primary School , NEWRY                       |                                    | -31,737              |                                   | -17,220              |                                   | -5,503               | 2,245                             |                      |
| St Joseph's Primary School , NEWRY                    |                                    | -24,167              |                                   | -23,831              |                                   | -51,030              |                                   | -5,681               |
| St Joseph's Convent Primary School , NEWRY            | 98,482                             |                      | 108,590                           |                      | 81,213                            |                      | 76,005                            |                      |
| Moneydarragh Primary School , NEWRY                   |                                    | -39,745              |                                   | -37,293              |                                   | -32,854              |                                   | -21,657              |
| Ballyholland Primary School , NEWRY                   |                                    | -18,713              |                                   | -56,024              |                                   | -81,799              |                                   | -48,792              |
| St Colman's Abbey Primary School , NEWRY              |                                    |                      |                                   |                      | 27,252                            |                      | 47,517                            |                      |
| Grange Primary School , NEWRY                         |                                    | -4,564               |                                   | -4,492               | 8,896                             |                      | 21,430                            |                      |
| Carrick Primary School , WARRENPOINT                  | 57,624                             |                      | 27,201                            |                      | 40,762                            |                      | 111,225                           |                      |
| St Matthew's Primary School ,Magheramayo, CASTLEWE    | 22,184                             |                      | 3,876                             |                      | 11,292                            |                      | 32,034                            |                      |
| St Patrick's Primary School , CRAIGAVON               | 18,878                             |                      | 19,381                            |                      | 35,056                            |                      | 21,981                            |                      |
| St John's Primary School , CRAIGAVON                  | 50,661                             |                      | 90,663                            |                      | 110,546                           |                      | 95,935                            |                      |
| Holy Cross Primary School , NEWRY                     |                                    | -13,644              | 6,513                             |                      | 2,787                             |                      |                                   | -16,845              |
| St Mary's Primary School , NEWRY                      | 3,555                              |                      |                                   | -11,378              |                                   | -30,821              |                                   | -43,414              |
| St Patrick's Primary School , NEWRY                   |                                    | -30,772              |                                   | -20,773              | 49,304                            |                      | 14,031                            |                      |
| Ballylifford Primary School , COOKSTOWN               | 32,324                             |                      | 19,951                            |                      |                                   | -4,888               | 13,438                            |                      |
| Lissan (1) Primary School , COOKSTOWN                 |                                    | -63,125              |                                   | -40,267              |                                   | -4,878               | 4,761                             |                      |
| St Malachy's Primary School , Glencull, DUNGANNON     | 984                                |                      | 11,922                            |                      | 29,151                            |                      | 18,269                            |                      |
| Derrylatinee Primary School , DUNGANNON               |                                    | -32,941              |                                   | -31,106              |                                   | -24,066              | 19,880                            |                      |
| Blessed Patrick O'loughran Primary School , DUNGANNON |                                    | -17,107              | 1,831                             |                      | 22,920                            |                      | 14,927                            |                      |



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|--|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|  | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| Laghey Primary School , DUNGANNON              |                                    | -3,677               | 10,425                            |                      | 26,849                            |                      | 19,100                            |                      |
| Edendork Primary School , DUNGANNON            | 75,670                             |                      | 15,349                            |                      | 6,872                             |                      | 43,855                            |                      |
| Roan St Patrick's Primary School , DUNGANNON   | 28,251                             |                      | 32,849                            |                      | 24,132                            |                      | 30,774                            |                      |
| St Mary's Primary School , DUNGANNON           | 85,512                             |                      | 53,343                            |                      |                                   | -6,489               |                                   | -3,240               |
| St Macartan's Primary School , CLOGHER         |                                    | -1,686               | 7,771                             |                      | 24,570                            |                      | 23,030                            |                      |
| St Patrick's Primary School , DUNGANNON        | 48,952                             |                      | 68,121                            |                      | 60,013                            |                      | 44,638                            |                      |
| St Mary's Primary School , STEWARTSTOWN        | 96,134                             |                      | 80,031                            |                      | 114,023                           |                      | 113,778                           |                      |
| Crievagh Primary School , COOKSTOWN            |                                    |                      |                                   | -13,721              | 1,433                             |                      | 2,525                             |                      |
| St Patrick's Primary School , AUGHER           | 12,991                             |                      | 16,668                            |                      | 28,352                            |                      | 31,710                            |                      |
| St Brigid's Primary School , COALISLAND        | 6,535                              |                      | 21,880                            |                      | 14,692                            |                      | 34,026                            |                      |
| St Mary's Primary School , COOKSTOWN           | 105,789                            |                      | 90,914                            |                      | 101,149                           |                      | 122,303                           |                      |
| St Peter's Primary School , COOKSTOWN          |                                    | -27,429              |                                   | -16,121              |                                   | -5,125               | 27,000                            |                      |
| Derrychrin Primary School , COOKSTOWN          | 49,107                             |                      | 52,905                            |                      | 47,650                            |                      | 68,270                            |                      |
| Aughamullan Primary School , DUNGANNON         | 47,177                             |                      | 34,304                            |                      | 2,380                             |                      |                                   | -8,007               |
| St John's Primary School , DUNGANNON           | 54,363                             |                      | 71,637                            |                      | 105,771                           |                      | 137,493                           |                      |
| St Patrick's Primary School , DUNGANNON        | 36,013                             |                      |                                   | -21,108              |                                   | -8,811               | 20,965                            |                      |
| St Brigid's Primary School , AUGHER            |                                    | -5,987               | 26,178                            |                      | 48,485                            |                      | 48,882                            |                      |
| St John's Primary School , DUNGANNON           | 51,987                             |                      | 39,795                            |                      | 6,983                             |                      | 28,387                            |                      |
| St Mary's Primary School , DUNGANNON           |                                    | -35,726              | 20,294                            |                      | 38,736                            |                      | 62,261                            |                      |
| St Mary's Primary School , BALLYGAWLEY         | 80,911                             |                      | 96,691                            |                      | 136,405                           |                      | 143,436                           |                      |
| St Mary's Primary School , FIVEMILETOWN        | 63,308                             |                      | 51,411                            |                      | 56,997                            |                      | 54,299                            |                      |
| St Paul's Primary School , NEWRY               | 16,096                             |                      | 36,463                            |                      | 49,992                            |                      | 57,001                            |                      |
| St Mary's Primary School , NEWRY               | 44,650                             |                      | 59,411                            |                      | 75,636                            |                      | 63,243                            |                      |
| St Michael's Primary School (Finnis), DROMORE  | 19,625                             |                      | 2,573                             |                      | 5,762                             |                      |                                   | -2,854               |
| St Marys Primary School Dechomet, CASTLEWELLAN | 5,231                              |                      | 2,872                             |                      | 14,315                            |                      | 29,881                            |                      |
| St Patrick's Primary School , NEWRY            | 95,232                             |                      | 96,159                            |                      | 85,898                            |                      | 58,866                            |                      |
| St Patrick's Primary School , CRAIGAVON        | 75,166                             |                      | 70,989                            |                      | 75,371                            |                      | 88,672                            |                      |
| St Colman's Primary School , DROMORE           | 46,555                             |                      | 60,682                            |                      | 42,241                            |                      | 70,768                            |                      |
| St Mary's Primary School , NEWRY               |                                    | -72,803              |                                   | -48,118              |                                   | -19,378              |                                   | -15,725              |
| St Mary's Primary School , CRAIGAVON           |                                    | -16,038              |                                   | -33,393              |                                   | -20,696              |                                   | -6,352               |
| St Mary's Primary School , CRAIGAVON           | 18,495                             |                      | 20,328                            |                      | 20,573                            |                      | 24,724                            |                      |
| St Patrick's Primary School Loup, MAGHERAFELT  |                                    | -844                 | 11,510                            |                      | 31,883                            |                      | 37,308                            |                      |
| St Joseph's Primary School , DUNGANNON         | 50,236                             |                      | 44,644                            |                      | 66,592                            |                      | 20,965                            |                      |
| St Mary's Primary School , BANBRIDGE           |                                    | -61,518              |                                   | -75,724              |                                   | -127,864             |                                   | -79,175              |
| St Patrick's Primary School , DUNGANNON        | 21,916                             |                      | 10,061                            |                      | 13,272                            |                      | 5,873                             |                      |

| Address of School   | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| St Malachy's Primary School , MAGHERAFELT                 | 71,607                             |                      | 70,508                            |                      | 62,831                            |                      | 67,497                            |                      |
| St Colman's Primary School and All Saints' Nursery Unit , | 3,912                              |                      | 40,742                            |                      | 80,103                            |                      | 112,349                           |                      |
| St Malachy's Primary School , NEWRY                       | 115,349                            |                      | 103,355                           |                      | 79,538                            |                      | 92,536                            |                      |
| St Mary's Primary School , NEWRY                          | 38,982                             |                      | 31,135                            |                      | 32,804                            |                      | 31,170                            |                      |
| St Patrick's Primary School , NEWRY                       | 65,636                             |                      | 28,682                            |                      | 27,187                            |                      | 30,433                            |                      |
| St Brendan's Primary School , CRAIGAVON                   | 315,464                            |                      | 227,071                           |                      | 235,146                           |                      | 201,619                           |                      |
| St Joseph's Primary School , COOKSTOWN                    | 35,406                             |                      | 48,045                            |                      | 48,069                            |                      | 39,881                            |                      |
| St Joseph's Primary School , NEWRY                        | 129,214                            |                      | 165,761                           |                      | 135,357                           |                      | 136,145                           |                      |
| St Mary's Primary School , DUNGANNON                      |                                    | -10,539              | 15,677                            |                      | 37,864                            |                      | 52,392                            |                      |
| St Patrick's Primary School , MAGHERAFELT                 | 70,284                             |                      | 79,224                            |                      | 72,421                            |                      | 56,407                            |                      |
| St Jarlath's Primary School , DUNGANNON                   | 31,653                             |                      | 71,425                            |                      | 80,918                            |                      | 81,072                            |                      |
| Jonesborough Primary School , NEWRY                       |                                    | -38,525              |                                   | -15,527              | 10,416                            |                      | 6,680                             |                      |
| St Laurence O'Toole's Primary School , NEWRY              | 75,030                             |                      | 76,820                            |                      | 84,029                            |                      | 60,179                            |                      |
| Sacred Heart Primary School , DUNGANNON                   | 8,830                              |                      | 17,946                            |                      | 43,187                            |                      | 37,859                            |                      |
| St John the Baptist Primary School , CRAIGAVON            | 114,107                            |                      | 43,031                            |                      | 35,674                            |                      | 68,408                            |                      |
| St Oliver Plunkett Primary School , LOUGHGALL             | 106,609                            |                      | 92,260                            |                      | 72,451                            |                      | 46,678                            |                      |
| St Mary's Primary School , Aughnacloy, AUGHNACLOY         | 20,248                             |                      | 317                               |                      |                                   | -5,665               | 20,363                            |                      |
| St Colman's (Bann) Primary School , CRAIGAVON             | 67,688                             |                      | 52,077                            |                      | 56,195                            |                      | 24,884                            |                      |
| St Ronan's Primary School , NEWRY                         | 32,039                             |                      | 58,431                            |                      | 61,994                            |                      | 32,212                            |                      |
| St Malachy's Primary School , NEWRY                       | 337,685                            |                      | 251,414                           |                      | 176,773                           |                      | 127,037                           |                      |
| St Francis' Primary School , Aghderg, BANBRIDGE           |                                    | -763                 |                                   | -16,498              |                                   | -25,389              |                                   | -11,517              |
| St Joseph's Primary School , CALEDON                      | 45,114                             |                      | 40,924                            |                      | 33,371                            |                      | 40,472                            |                      |
| St Patrick's Primary School Dungannon, DUNGANNON          | 237,526                            |                      |                                   | -3,041               | 244,641                           |                      | 517,924                           |                      |
| St Colman's Primary School , NEWRY                        | 18,800                             |                      | 374                               |                      |                                   | -17,843              | 14,802                            |                      |
| Holy Trinity Primary School , COOKSTOWN                   |                                    | -40,678              |                                   | -45,988              |                                   | -18,403              | 2,834                             |                      |
| St Colman's Primary School , NEWRY                        | 26,428                             |                      | 27,173                            |                      | 38,287                            |                      | 43,889                            |                      |
| St Dallan's Primary School , WARRENPOINT                  | 19,959                             |                      | 1,367                             |                      |                                   | -48,199              |                                   | -55,808              |
| Presentation Primary School , CRAIGAVON                   | 59,040                             |                      | 118,573                           |                      | 121,962                           |                      | 136,765                           |                      |
| Primate Dixon Primary School , COALISLAND                 | 153,020                            |                      | 90,577                            |                      | 35,370                            |                      | 74,213                            |                      |
| St Peter's Primary School , DUNGANNON                     |                                    | -57,710              |                                   | -24,674              |                                   | -27,972              | 4,767                             |                      |
| Our Lady's Primary School , DUNGANNON                     |                                    | -18,039              |                                   | -13,017              |                                   | -8,626               | 18,079                            |                      |
| St Patrick's Primary School , NEWRY                       | 17,521                             |                      | 41,679                            |                      | 41,583                            |                      | 28,613                            |                      |
| St Francis of Assisi Primary School , KEADY               | 68,237                             |                      | 65,388                            |                      | 44,587                            |                      | 8,048                             |                      |
| St Johns Primary School , ARMAGH                          | 3,816                              |                      |                                   | -12,847              |                                   | -15,638              |                                   | -11,465              |
| St Francis Primary School , LURGAN                        | 163,332                            |                      | 262,855                           |                      | 199,650                           |                      | 236,407                           |                      |

| Address of School                                 | *Reported Position @<br>31/03/2016 |                      | Reported Position @<br>31/03/2015 |                      | Reported Position @<br>31/03/2014 |                      | Reported Position @<br>31/03/2013 |                      |
|---|------------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|-----------------------------------|----------------------|
|   | Closing Surplus<br>£               | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ | Closing Surplus<br>£              | Closing Deficit<br>£ |
| St Clare's Abbey Primary School , NEWRY           | 238,808                            |                      | 180,845                           |                      |                                   |                      |                                   |                      |
| Our Lady's and St Mochua's Primary School , KEADY | 18,724                             |                      | 14,262                            |                      | 28,960                            |                      | 37,727                            |                      |
| St Bronagh's Primary School, ROSTREVOR            | 6,332                              |                      | 2,588                             |                      |                                   | -7,253               |                                   | -14,953              |
| St Josephs and St James Primary School , NEWRY    |                                    | -21,652              | 4,993                             |                      | 13,426                            |                      | 14,213                            |                      |
| Seagoe Primary School , PORTADOWN                 | 22,900                             |                      | 5,333                             |                      |                                   | -5,114               |                                   | -7,182               |
| Drelincourt Infants School, ARMAGH                |                                    | -53,703              |                                   | -69,197              |                                   | -67,777              |                                   | -55,935              |
| Bunscoil an Luir, NEWRY                           | 60,484                             |                      | 69,351                            |                      | 84,181                            |                      | 61,709                            |                      |
| Gaelscoil Uí Neill, COALISLAND                    | 71,531                             |                      | 44,831                            |                      | 23,187                            |                      | 31,376                            |                      |
| Gaelscoil na mBeann, KILKEEL                      | 48,303                             |                      | 29,677                            |                      | 17,790                            |                      | 12,851                            |                      |
| Gaelscoil Aodha Rua , DUNGANNON                   |                                    | -6,200               |                                   | -8,713               | 22,702                            |                      | 29,665                            |                      |
| Gaelscoil Eoghain, COOKSTOWN                      |                                    | -16,883              | 8,343                             |                      | 15,662                            |                      | 17,722                            |                      |
| Kilbroney Integrated Primary School , NEWRY       | 33,786                             |                      | 21,480                            |                      | 6,037                             |                      | 6,778                             |                      |
|   | 34,635,060                         | -5,271,148           | 33,298,067                        | -4,833,950           | 32,225,567                        | -4,855,562           | 36,917,144                        | -4,629,490           |

\*As the Educaiton Authority's 2015-16 accounts are not yet finalised therefore these figure are subject to change.