

First 5 Commission of San Diego
Comparative Statement of Revenues and Expenditures
Includes 2nd Quarter FY 2023-24 Budget Projections

Item 5-2

** PER ORACLE ** NON GAAP ** (for management purposes only)
for the period Ending December 31, 2023

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* Includes the adjustment of \$4,137,369 for contracts increase approved by the Commission from original budget and \$3,467,876 roll-over to the current year.