Amend HB 2560 (second reading engrossment) as follows:

- (1) On page 1, line 18, following "payee;", insert "and".
- (2) On page 1, strike lines 19 and 20 and substitute the following:

## (3) either:

- (A) a statement of the purpose of the expenditure for which the check was written; or
- (B) identification of the purpose of the expenditure, using the function code assigned to the expenditure for purposes of meeting state reporting requirements.
  - (3) On page 1, strike lines 21 and 22.
- (4) On page 2, line 5, strike " $\underline{(a)(1)}$  through  $\underline{(4)}$ " and substitute " $\underline{(a)(1)}$  through  $\underline{(3)}$ ".
  - (5) On page 2, between lines 6 and 7, insert the following:
- (a-2) If the school district complies with Subsection (a)(3) in the manner provided by Subsection (a)(3)(B), the district shall post on the district's Internet website:
- (1) a description of each function code used for state reporting requirements; or
- (2) a link to a page on the agency's Internet website that describes each function code used for state reporting requirements.
  - (6) On page 2, strike lines 14-20.
- (7) On page 3, line 22, strike "<u>date of the transaction</u>" and substitute "<u>month and year of the transaction</u>".
- (8) On page 4, line 3, between "card is issued," and "and the expiration", insert "the day of the month on which each transaction shown was made,".
- (9) On page 4, lines 20 and 21, strike "the first instructional day of each school year" and substitute "the date the district submits the information to the agency under the Public Education Information Management System (PEIMS)".
  - (10) On page 6, between lines 8 and 9, insert the following:
- (c) A school district should maintain minimum fund balances equal to at least two months but not more than three months of the district's operating budget.