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HOUSE OF REPRESENTATIVES

FLOOR AMENDMENT NO._____   BY: _____

1   Amend C.S.H.B. No. 5 (house committee printing) on page 52,

2 between lines 3 and 4, by adding the following appropriately

3 numbered SECTION to the bill and renumbering subsequent SECTIONS of

4 the bill accordingly:

5   SECTION _____. Subchapter A, Chapter 44, Education Code, is

6 amended by adding Sections 44.0031 through 44.0035 to read as

7 follows:

8   Sec. 44.0031. ELECTRONIC CHECKING ACCOUNT TRANSACTION

9 REGISTER. (a) A school district shall maintain the transaction

10 register for the district's checking account in a searchable

11 electronic spreadsheet format in which the transaction register is

12 readily available for purposes of Subsections (e) and (f). Except

13 as provided by Subsection (c) or (d), the electronic checking

14 account transaction register must include for each check written

15 from a district checking account:

16   (1) the transaction amount;

17   (2) the check number;

18   (3) the name of the payee; and

19   (4) either:

20   (A) a statement of the purpose of the expenditure

21 for which the check was written; or

22   (B) identification of the purpose of the

23 expenditure, using the function code assigned to the expenditure

24 for purposes of meeting state reporting requirements.

25   (a-1) Notwithstanding Subsection (a), beginning September

26 1, 2013, a school district's electronic checking account

27 transaction register must contain the information required by

28 Subsections (a)(1), (2), and (3) for each check dated on or after

29 August 1, 2013.   Beginning September 1, 2014, a district's

1 electronic checking account transaction register must contain the

2 information required by Subsections (a)(1) through (4) for each

3 check dated on or after August 1, 2014. This subsection expires

4 October 1, 2014.

5 (b) If a school district complies with Subsection (a)(4) in

6 the manner provided by Subsection (a)(4)(B), the district shall

7 post on the district's Internet website:

8 (1) a description of each function code used for state

9 reporting requirements; or

10 (2) a link to a page on the agency's Internet website

11 that describes each function code used for state reporting

12 requirements.

13 (c) A school district may not include in the district's

14 electronic checking account transaction register a check issued to

15 a district employee in payment of:

16 (1) salary, wages, or an employment stipend; or

17 (2) a workers' compensation income benefit, medical

18 benefit, death benefit, or burial benefit that is issued by a school

19 district operating as a self-insurer under Chapter 504, Labor Code.

20 (d) This section does not apply to a checking account

21 maintained by a school district or school campus solely for a

22 student activity fund.

23 (e) A school district shall prominently post the electronic

24 checking account transaction register at all times on the

25 district's Internet website for viewing and downloading by

26 interested persons.

27 (f) A school district shall share data from the electronic

28 checking account transaction register with any interested person

29 who requests the data under Chapter 552, Government Code.

30 (g) A school district shall:

31 (1) update the electronic checking account

1 transaction register not later than the 90th day after the closing

2 date of the most recent monthly statement for the checking account;

3 and

4   (2) maintain each transaction or listing in the

5 electronic checking account transaction register on the district's

6 Internet website until the second anniversary of the date of the

7 transaction or listing.

8   Sec. 44.0032. POSTING OF DISTRICT CREDIT CARD TRANSACTIONS.

9 (a) A school district shall post on the district's Internet website

10 a monthly listing of each transaction made using a credit card

11 issued to:

12   (1) the district; or

13   (2) a district officer or employee for use in

14 connection with district business.

15   (b) The listing of credit card transactions under

16 Subsection (a) must include, for each transaction:

17   (1) the month and year of the transaction;

18   (2) the amount of the transaction; and

19   (3) the name of the payee.

20   (c) A school district may comply with Subsection (a) by

21 posting a credit card statement on the district's Internet website.

22 Before posting a credit card statement as permitted by this

23 subsection, a school district shall remove or obliterate:

24   (1) the name of the credit card issuer;

25   (2) the credit card number;

26   (3) the name of the person to whom the credit card is

27 issued;

28   (4) the day of the month on which each transaction

29 shown was made; and

30   (5) the expiration date of the credit card.

31   (d) A school district shall:

1   (1) post each credit card transaction not later than

2 the 30th day after the first date the district pays any portion of

3 the balance due shown on the credit card statement that contains the

4 transaction; and

5   (2) maintain the listing of a credit card transaction

6 on the district's Internet website until the second anniversary of

7 the date of the transaction.

8   (e) A school district shall post on the district's Internet

9 website the first monthly listing of credit card transactions by

10 listing each transaction on the first monthly statement the

11 district receives that covers a billing period that ends after

12 August 1, 2013. This subsection expires December 1, 2013.

13   Sec. 44.0033. POSTING OF DISTRICT EMPLOYEE COMPENSATION

14 INFORMATION. (a) In this section, "compensation" means salaries,

15 wages, and employment stipends.

16   (b) Not later than the 30th day after the date the agency

17 posts the information submitted by the district under the Public

18 Education Information Management System (PEIMS), a school district

19 shall post on the district's Internet website a listing of the total

20 amounts budgeted for district employees' compensation for the

21 school year, grouped by the following categories of employees:

22   (1) prekindergarten and kindergarten teachers;

23   (2) elementary school teachers;

24   (3) secondary school teachers;

25   (4) special education teachers;

26   (5) educational supervisors;

27   (6) counselors;

28   (7) educational diagnosticians;

29   (8) librarians;

30   (9) nurses and physicians;

31   (10) therapists;

1   (11) psychologists and associate psychologists;

2   (12) educational support personnel other than those

3 listed in Subdivisions (5) through (11);

4   (13) administrative or instructional officers;

5   (14) principals;

6   (15) assistant principals;

7   (16) superintendents;

8   (17) assistant superintendents;

9   (18) educational aides; and

10   (19) all other employees.

11 (c) For each category of employees under Subsection (b), the

12 district shall post:

13   (1) the number of full-time employees; and

14   (2) the average compensation.

15 (d) A school district shall maintain the employee

16 compensation information for a school year on the district's

17 Internet website until the district posts the information for the

18 following school year.

19 Sec. 44.0034. POSTING OF DISTRICT FUND BALANCES. (a) A

20 school district shall post on the district's Internet website a

21 statement of the district's obligated and unobligated fund

22 balances.

23 (b) A school district shall:

24   (1) update the statement of fund balances at least

25 once each month; and

26   (2) maintain each statement of fund balances on the

27 district's Internet website until the second anniversary of the

28 date of the statement.

29 Sec. 44.0035. EXEMPTION FOR CERTAIN SCHOOL DISTRICTS. A

30 school district with a student enrollment of fewer than 500

31 students in kindergarten through grade 12 is not required to comply

1 <u>with Sections 44.0031 through 44.0034.</u>