

**School Employees Retirement System of Ohio**

Summary of the administrative operation expenses during the period **July 1, 2021 - July 31, 2021.**

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,045,983.02
Salaries & Wages - Overtime	1,263.92
Vacation Leave Expense	116,125.39
Sick Leave Expense	44,173.78
Other - Employee Cost	2,787.72
Unemployment Compensation	482.60
Employer Contributions - PERS	172,568.20
Group Life	8,320.34
Long Term Disability	2,390.59
Short Term Disability	2,539.66
Group Health Claims	125,825.21
Group Health - Admin Fees	7,489.34
Prescription Claims	89,176.72
Group Health - Stop Loss	13,706.79
Vision Claims	1,640.48
Vision Admin Fees	171.27
Group Health - Employee Cost	(27,449.46)
Group Health - Wellness Incentive	3,440.00
Group Health - Tobacco Premiums	(880.00)
Medicare Premium - Employer	18,859.67
Workers Compensation	3,119.50
Tuition	6,796.64
Deferred Compensation Match	4,785.00
Actuarial Services	12,000.00
Audit	1,477.30
Custodial Fees - Investment Accounting	107,514.00
Custodial Banking	445.20
Master Recordkeeper Fees	88,656.74

Investment Advisory Fees

54,166.67

Performance/Analytics Fee	97,012.91
Medical Consultant	3,750.00
Technical	81,040.29
Other Professional Services	108,984.82
Postage	1,586.10
Telecommunications Services	13,535.02
Hardware Maintenance	19,804.00
Software Maintenance	132,452.96
Software Subscriptions	115,845.80
Equipment Repairs & Maintenance	8,895.68
Records Storage	1,505.14
Travel & Transportation	7,260.26
Subscriptions	4,986.87
Memberships	4,416.00
Management Liability Insurance	83,764.95
Operations Maintenance	3,176.87
Staff Support	7,507.91
Recruiting Expenses	164.72
Interior Landscaping	1,356.37
Vehicle Expense	7.00
Reimbursement of Leased Svcs	(25,416.67)
<b>Total Administrative Expenses</b>	<b>2,579,213.29</b>