

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **August 1, 2021 - August 31, 2021.**

Account	Amount
Salaries & Wages	1,614,489.19
Salaries & Wages- Cash in Vacation	12,407.10
Salaries & Wages- Cash in Vacation at Term/Retirement	10,175.30
Salaries & Wages - Overtime	3,309.52
Vacation Leave Expense	95,003.88
Sick Leave Expense	37,488.47
Other - Employee Cost	24,088.50
Employer Contributions - PERS	242,693.95
Group Life	8,297.09
Long Term Disability	2,379.70
Short Term Disability	3,782.33
Group Health Claims	176,479.36
Group Health - Admin Fees	7,571.25
Prescription Claims	100,683.51
Group Health - Stop Loss	13,797.56
Group Health- Stop Loss Claims	(40,885.71)
Vision Claims	2,798.25
Vision Admin Fees	170.28
Group Health - Employee Cost	(42,207.89)
Group Health - Wellness Incentive	3,750.00
Group Health - Tobacco Premiums	(1,320.00)
Medicare Premium - Employer	24,819.97
Deferred Compensation Match	7,230.00
Actuarial Services	12,000.00
Custodial Fees - Investment Accounting	99,812.98
Custodial Banking	13,731.23
Master Recordkeeper Fees	85,666.67
Investment Advisory Fees	54,166.67

Performance/Analytics Fee	37,401.66
Other Prof Inv. Related Consulting	1,250.00
Bloomberg Terminal Rentals	19,376.66
Medical Consultant	3,750.00
Special Counsel	23,425.16
Technical	59,713.63
Other Professional Services	56,147.57
Postage	152,405.17
Telecommunications Services	67,760.56
Printer Paper	4,805.46
Communications & Publications	9,341.87
Software Maintenance	100,501.32
Software Subscriptions	157,972.29
Hardware < \$5,000	828.65
Software < \$25,000	4,712.40
Equipment Repairs & Maintenance	4,945.01
Office Supplies & Expenses	996.65
Records Storage	3,248.67
Seminars & Conferences	4,458.72
Travel & Transportation	4,794.74
Subscriptions	11,863.27
Memberships	15,532.00
Operations Maintenance	3,426.17
Staff Support	7,089.20
Recruiting Expenses	177.32
Interior Landscaping	1,356.37
Vehicle Expense	72.31
Board Member School Board Reimbursement	691.83
Ohio Retirement Study Counsel	9,600.85
Reimbursement of Leased Svcs	(25,416.67)
Total Administrative Expenses	3,314,608.00