

**School Employees Retirement System of Ohio**Summary of administrative operation expenses during the period **July 1, 2020 - July 31, 2020.**

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,548,657.85
Salaries & Wages - Overtime	2,169.86
Vacation Leave Expense	144,597.89
Sick Leave Expense	206,786.98
Employer Contributions - PERS	253,300.28
Group Life	8,168.70
Long Term Disability	2,330.62
Short Term Disability	3,748.98
Group Health Claims	145,661.16
Group Health - Admin Fees	7,227.82
Prescription Claims	77,005.48
Group Health - Stop Loss	13,200.59
Vision Claims	2,325.68
Vision Admin Fees	169.29
Group Health - Employee Cost	(40,858.02)
Group Health - Wellness Incentive	5,436.64
Group Health - Tobacco Premiums	(1,260.00)
Weight Loss Program	705.00
Medicare Premium - Employer	27,146.18
Workers Compensation	3,979.00
Tuition Reimbursement	11,109.25
Deferred Compensation Match	7,065.00
Actuarial Services	12,000.00
Audit	661.20

Custodial Fees - Investment Accounting	72,617.65
Custodial Banking	519.40
Master Recordkeeper Fees	102,671.36
Investment Advisory Fees	54,166.67
Performance/Analytics Fee	94,012.91
Medical Consultant	3,333.34
Technical	29,607.50
Other Professional Services	97,040.33
Postage	166,628.05
Telecommunications Services	51,191.02
Printing Paper	4,626.49
Printing Supplies	188.83
Software Maintenance	184,902.38
Software Subscriptions	127,243.88
Equipment Repairs & Maintenance	10,828.45
Records Storage	1,367.37
Subscriptions	5,182.49
Memberships	5,179.00
Operations Maintenance	1,416.00
Staff Support	7,475.94
Recruiting Expenses	81.25
Interior Landscaping	1,356.37
Ohio Retirement Study Council	11,132.98
Reimbursement of Leased Svcs	(25,416.67)
<b>Total Administrative Expenses</b>	<b>3,448,688.42</b>