

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

<b>Account</b>	<b>Amount</b>
Computer Hardware >\$5,000	49,643.18
Salaries & Wages	1,050,490.43
Salaries & Wages - Overtime	1,747.63
Vacation Leave Expense	91,704.95
Sick Leave Expense	28,903.63
Employer Contributions - PERS	158,696.93
Group Life	8,202.02
Long Term Disability	2,329.57
Short Term Disability	2,535.90
Group Health Claims	146,645.02
Group Health - Admin Fees	7,270.29
Prescription Claims	22,115.01
Group Health - Stop Loss	13,356.81
Vision Claims	2,566.34
Vision Admin Fees	170.28
Group Health - Employee Cost	(26,786.18)
Group Health - Wellness Incentive	3,804.07
Group Health - Tobacco Premiums	(840.00)
Medicare Premium - Employer	16,030.55
Tuition Reimbursement	8,106.79
Deferred Compensation Match	4,770.00
Actuarial Services	25,952.00
Audit	5,600.00
Custodial Fees - Investment Accounting	74,333.33
Custodial Banking	14,907.62

Master Recordkeeper Fees	83,333.33
Investment Advisory Fees	54,166.67
Performance/Analytics Fee	40,401.66
Bloomberg Terminal Rentals	19,215.00
Medical Consultant	3,333.34
Special Counsel	5,775.00
Technical	59,679.17
Other Professional Services	14,006.35
Postage	2,135.17
Telecommunications Services	8,415.54
Printing Paper	3,548.46
Communications & Publications	7,433.00
Hardware Maintenance	51,394.65
Software Maintenance	38,459.40
Software Subscriptions	28,855.73
Hardware <\$5,000	457.26
Equipment Repairs & Maintenance	3,629.36
Equipment Rental	924.00
Office Supplies & Expenses	314.75
Records Storage	100.71
Travel & Transportation	28.58
Subscriptions	1,492.18
Memberships	2,578.00
Operations Maintenance	3,519.39
Staff Support	6,786.83
Recruiting Expenses	553.95
Interior Landscaping	1,356.37

Vehicle Expense	220.39
Reimbursement of Leased Svcs	(25,416.67)
<b>Total Administrative Expenses</b>	<b>2,128,953.74</b>