

School Employees Retirement System of Ohio
Summary of administrative operation expenses during the period **August 1, 2022-August 31, 2022.**
Actuals
Aug-2022

Administrative Expense Report_Office Connect	Account	Amount
53100 - Salaries & Wages...	Salaries & Wages	1,105,590.01
53110 - Salaries & Wages - Overtime	Salaries & Wages- Overtime	3,344.07
53111 - Vacation Leave Expense	Vacation Leave Expense	106,318.73
53112 - Sick Leave Expense	Sick Leave Expense	37,474.22
53200 - Employer Contributions - PERS	Employer Contributions- PERS	170,038.05
53300 - Group Life	Group Life	9,388.31
53310 - Long Term Disability	Long Term Disability	3,276.17
53315 - Short Term Disability	Short Term Disability	2,567.71
53320 - Group Health Claims	Group Health Claims	129,414.57
53321 - Group Health - Admin Fees	Group Health- Admin Fees	15,078.41
53322 - Prescription Claims	Prescription Claims	95,405.08
53324 - Group Health - Stop Loss Admin	Group Health- Stop Loss Admin	31,299.36
53325 - Group Health - Stop Loss Claims	Group Health- Stop Loss Claims	(46,584.19)
53326 - Vision Claims	Vision Claims	2,928.67
53327 - Vision Admin Fees	Vision Admin Fees	122.40
53330 - Group Health - Employee Cost	Group Health- Employee Cost	(31,182.83)
53331 - Group Health - Wellness Incentive	Group Health- Wellness Incentive	3,820.00
53332 - Group Health - Tobacco Premiums	Group Health- Tobacco Premiums	(760.00)
53340 - Medicare Premium - Employer	Medicare Premium- Employer	17,098.79
53380 - Deferred Compensation Match	Deferred Compensation Match	4,815.00
54100 - Actuarial Services	Actuarial Services	12,000.00
54310 - Custodial Fees	Custodial Fees	97,000.00
54320 - Custodial Banking	Custodial Banking	14,437.44
54410 - Master Recordkeeper Fees	Master Recordkeeper Fees	88,333.33
54420 - Investment Advisory Fees	Investment Advisory Fees	43,750.00
54430 - Performance/Analytics Fee	Performance/ Analytics Fee	40,651.66
54450 - Other Prof. Inv. Related Consulting	Other Prof. Inv. Related Consulting	1,333.43
54460 - Bloomberg Terminal Rentals	Bloomberg Terminal Rentals	13,605.00
54520 - Medical Consultant	Medical Consultant	3,750.00
54610 - Special Counsel	Special Counsel	17,392.50
54620 - Technical	Technical	1,728.75
54630 - Other Professional Services	Other Professional Services	8,873.11

Administrative Expense Report_Office Connect	Account	Amount
55100 - Postage	Postage	107,137.90
55200 - Telecommunications Services	Telecommunications Services	16,717.40
55300 - Member/Employer Education	Member/Employer Education	4,359.34
55420 - Communications & Publications	Communications & Publications	73.04
56020 - Hardware Maintenance	Hardware Maintenance	32,415.87
56035 - Software Subscriptions	Software Subscriptions	29,443.71
56110 - Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	10,020.22
56130 - Office Supplies & Expenses	Office Supplies & Expenses	55.74
56160 - Records Storage	Records Storage	2,407.34
56210 - Seminars & Conferences	Seminars & Conferences	3,469.25
53370 - Tuition	Tuition	11,124.01
56310 - Travel & Transportation	Travel & Transportation	8,734.86
56410 - Subscriptions	Subscriptions	1,090.99
56420 - Memberships	Memberships	15,439.68
56510 - Management Liability Insurance	Management and Liability Insurance	119,754.00
56610 - Operations Maintenance	Operations Maintenance	2,825.72
56630 - Interior Landscaping	Interior Landscaping	1,356.37
56640 - Vehicle Expense	Vehicle Expense	6,606.31
56620 - Staff Support	Staff Support	5,351.58
56621 - Recruiting Expense	Recruiting Expense	4,832.15
56710 - Board Member - School Board Reimb.	Board Member- School Board Reimb.	1,356.96
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Svcs.	(25,416.67)
	Total Administrative Expenses	2,361,463.52