

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

July Administrative Expense Report	Account	Amount
53100 - Salaries & Wages...	Salaries & Wages	1,638,261.28
53110 - Salaries & Wages - Overtime	Salaries & Wages- Overtime	7,140.51
53111 - Vacation Leave Expense	Vacation Leave Expense	244,965.05
53112 - Sick Leave Expense	Sick Leave Expense	218,792.51
53200 - Employer Contributions - PERS	Employer Contributions- PERS	270,909.18
53300 - Group Life	Group Life	9,378.79
53310 - Long Term Disability	Long Term Disability	3,288.63
53315 - Short Term Disability	Short Term Disability	3,910.14
53320 - Group Health Claims	Group Health Claims	184,868.39
53321 - Group Health - Admin Fees	Group Health- Admin Fees	7,390.11
53322 - Prescription Claims	Prescription Claims	73,362.77
53324 - Group Health - Stop Loss Admin	Group Health- Stop Loss Admin	16,012.88
53326 - Vision Claims	Vision Claims	2,973.90
53327 - Vision Admin Fees	Vision Admin Fees	123.84
53330 - Group Health - Employee Cost	Group Health- Employee Cost	(45,881.89)
53331 - Group Health - Wellness Incentive	Group Health- Wellness Incentive	3,800.00
53332 - Group Health - Tobacco Premiums	Group Health- Tobacco Premiums	(1,200.00)
53335 - Federal HC Admin. Fees	Federal HC Admin. Fees	1,196.91
53340 - Medicare Premium - Employer	Medicare Premium- Employer	29,747.56
53380 - Deferred Compensation Match	Deferred Compensation Match	7,305.00
54100 - Actuarial Services	Actuarial Services	12,000.00
54320 - Custodial Banking	Custodial Banking	350.42
54430 - Performance/Analytics Fee	Performance/ Analytics Fee	59,611.25
54520 - Medical Consultant	Medical Consultant	3,750.00
54620 - Technical	Technical	47,349.00
54630 - Other Professional Services	Other Professional Services	177,701.83
55100 - Postage	Postage	2,660.54
55200 - Telecommunications Services	Telecommunications Services	67,579.12
55300 - Member/Employer Education	Member/Employer Education	(426.75)
56020 - Hardware Maintenance	Hardware Maintenance	24,750.00
56030 - Software Maintenance	Software Maintenance	203,511.47
56035 - Software Subscriptions	Software Subscriptions	247,644.21
56110 - Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	11,039.24
56160 - Records Storage	Records Storage	2,761.00
56210 - Seminars & Conferences	Seminars & Conferences	(300.00)
53370 - Tuition	Tuition	6,336.51
56310 - Travel & Transportation	Travel & Transportation	1,655.20

56410 - Subscriptions	Subscriptions	8,778.05
56420 - Memberships	Memberships	16,106.00
56610 - Operations Maintenance	Operations Maintenance	2,933.47
56630 - Interior Landscaping	Interior Landscaping	1,356.37
56620 - Staff Support	Staff Support	11,617.19
56621 - Recruiting Expense	Recruiting Expense	80.50
56820 - Ohio Retirement Study Council	Ohio Retirement Study Council	12,096.53
56900 - Reimbursement of Leased Svcs	Reimbursement of Leased Svcs.	(25,416.67)
	Total Administrative Expenses	3,571,870.04