

School Employees Retirement System of Ohio

Summary of administrative operation expenses during the period **February 1, 2023-February 28, 2023.**

Actuals
Feb-2023

Account	Amount
Salaries & Wages	1,156,087.18
Salaries & Wages- Overtime	5,692.75
Vacation Leave Expense	100,548.98
Sick Leave Expense	67,203.13
Employer Contributions- PERS	170,535.28
Group Life	9,409.86
Long Term Disability	3,292.71
Short Term Disability	2,556.53
Group Health Claims	121,533.76
Prescription Claims	7,982.76
Vision Claims	2,628.52
Vision Admin Fees	121.68
Group Health- Employee Cost	(32,781.07)
Group Health- Wellness Incentive	3,680.00
Group Health- Tobacco Premiums	(680.00)
Medicare Premium- Employer	17,156.46
Deferred Compensation Match	4,740.00
Actuarial Services	12,000.00
Audit	510.00
Custodial Fees	85,992.09
Custodial Banking	(116.44)
Master Recordkeeper Fees	80,000.00
Investment Advisory Fees	43,253.42
Performance/ Analytics Fee	37,401.66
Bloomberg Terminal Rentals	20,250.00

Account	Amount
Medical Consultant	3,750.00
Special Counsel	14,832.50
Technical	93,285.49
Other Professional Services	13,559.39
Postage	1,138.22
Telecommunications Services	12,297.14
Member/Employer Education	115.54
Communications & Publications	5,777.32
Hardware Maintenance	(182.86)
Software Maintenance	35,632.10
Software Subscriptions	61,060.94
Hardware < \$5,000	3,454.70
Software < \$25,000	2,241.00
Equipment Repairs & Maintenance	3,338.94
Office Supplies & Expenses	388.39
Miscellaneous Office Supplies	148.35
Furniture & Equipment < \$5,000	723.60
Records Storage	1,619.00
Seminars & Conferences	3,950.00
Travel & Transportation	10,748.84
Subscriptions	5,101.95
Memberships	6,811.75
Operations Maintenance	2,192.48
Interior Landscaping	1,366.37
Staff Support	9,405.46
Recruiting Expense	1,553.56
Reimbursement of Leased Svcs.	(25,416.67)
Total Administrative Expenses	2,187,892.76