

**School Employees Retirement System of Ohio**

Summary of administrative operation expenses during the period **December 1, 2017 - December 31, 2017.**

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,063,761.75
Salaries & Wages - Overtime	5,530.19
Vacation Leave Expense	11,680.19
Employer Contributions - PERS	151,930.70
Group Life	7,449.01
Long Term Disability	2,288.37
Short Term Disability	2,453.63
Group Health - Claims	119,113.29
Group Health - Admin Fees	6,810.56
Prescription Claims	27,383.00
Group Health - Stop Loss	13,946.56
Vision Claims	1,610.70
Vision Admin Fees	170.28
Group Health - Employee Cost	(23,980.36)
Group Health - Wellness Incentive	3,637.32
Group Health - Tobacco Premiums	(1,120.00)
Medicare Premium - Employer	15,498.74
Deferred Compensation Match	4,800.00
Tuition Reimbursement	5,975.00
Actuarial Services	62,184.00
Custodial Fees - Investment Accounting	274,191.27
Custodial Banking	8,687.29
Master Recordkeeper Fees	114,747.25
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	28,702.08
Medical Consultant	3,333.34

Special Counsel	8,991.69
Technical	23,910.00
Other Professional Services	6,785.50
Temporary Employment Services	3,141.75
Postage	4,293.09
Telecommunications Services	10,351.69
Member/Employer Education	9,568.29
Printing Paper	4,075.76
Printing Supplies	73.84
Communications & Publications	5,012.78
Software Subscriptions	34,678.48
Hardware < \$5,000	7,054.23
Equipment Repairs & Maintenance	7,081.29
Miscellaneous Office Supplies	17.11
Records Storage	325.00
Seminars & Conferences	925.00
Travel & Transportation	7,609.25
Subscriptions	586.55
Memberships	1,779.00
Operations Maintenance	3,785.55
Staff Support	8,309.18
Interior Landscaping	1,356.37
Vehicle Expense	139.48
Board Member - School Board Reimb.	396.68
Reimbursement of Leased Svcs	(23,855.00)
<b>Total Administrative Expenses</b>	<b>2,105,926.72</b>