

School Employees Retirement System of Ohio

Summary of preliminary administrative operation expenses during the period **June 1, 2018 - June 30, 2018.**

Account	Amount
Computer Hardware > \$5,000	156,684.74
Salaries & Wages	970,998.43
Salaries & Wages - Overtime	1,831.68
Vacation Leave Expense	114,109.86
Sick Leave Expense	(19,649.47)
Employer Contributions - PERS	155,493.14
Group Life	7,506.03
Long Term Disability	2,313.22
Short Term Disability	2,504.38
Group Health - Claims	163,280.49
Group Health - Admin Fees	6,853.30
Prescription Claims	(52,710.78)
Group Health - Stop Loss Admin	13,474.20
Vision Admin Fees	171.27
Group Health - Employee Cost	(24,070.45)
Group Health - Wellness Incentive	3,418.06
Group Health - Tobacco Premiums	(1,080.00)
Federal HC Admin. Fees	1,027.70
Medicare Premium - Employer	15,331.73
Workers Compensation	2,657.00
Tuition Reimbursement	206.50
Deferred Compensation Match	4,710.00
Actuarial Services	40,912.50
Audit	52,214.00

Custodial Fees - Investment Accounting	72,252.26
Custodial Banking	11,673.58
Master Recordkeeper Fees	117,907.32
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	29,785.42
Inv Related Tech Consulting	3,000.00
Medical Consultant	3,333.34
Special Counsel	36.11
Technical	242,490.25
Other Professional Services	77,852.37
Postage	72,787.69
Telecommunications Services	11,421.72
Member/Employer Education	2,159.20
Printing Paper	6,796.76
Communication & Publications	4,576.71
Hardware Maintenance	9,854.04
Software Maintenance	23,604.72
Software Subscriptions	6,071.81
Hardware < \$5,000	29,785.01
Software < \$25,000	13,010.00
Equipment Repairs & Maintenance	4,877.78
Office Supplies	798.69
Miscellaneous Office Supplies	565.66
Furniture & Equipment < \$5,000	21,279.97
Records Storage	949.48
Seminars & Conferences	11,254.00

Travel & Transportation	35,898.06
Subscriptions	6,533.72
Memberships	404.00
Operations Maintenance	4,875.01
Staff Support	13,236.03
Interior Landscaping	1,356.37
Vehicle Expense	58.22
Board Member - School Board Reimb.	4,162.60
Reimbursement of Leased Svcs	(23,855.00)
Total Administrative Expenses	2,507,730.43