

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **July 1, 2018 - July 31, 2018.**

Account	Amount
Salaries & Wages	989,368.48
Salaries & Wages - Overtime	1,879.52
Vacation Leave Expense	138,230.07
Sick Leave Expense	281,228.30
Employer Contributions - PERS	168,482.72
Group Life	7,585.51
Long Term Disability	2,348.70
Short Term Disability	2,577.76
Group Health Claims	205,234.74
Group Health - Admin Fees	6,893.54
Prescription Claims	48,026.66
Group Health - Stop Loss	13,949.76
Vision Admin Fees	171.27
Group Health - Employee Cost	(24,258.54)
Group Health - Wellness Incentive	3,676.47
Group Health - Tobacco Premiums	(1,051.44)
Medicare Premium - Employer	18,283.69
Workers Compensation	6,774.25
Tuition	21,034.16
Deferred Compensation Match	4,755.00
Audit	5,071.00
Custodial Fees - Investment Accounting	82,089.96
Custodial Banking	908.88

Master Recordkeeper Fees	117,907.32
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	86,146.67
Medical Consultant	3,333.34
Special Counsel	3,065.26
Technical	15,717.50
Other Professional Services	85,980.00
Postage	617.92
Telecommunications Services	41,667.75
Member/Employer Education	44.46
Printing Paper	2,659.52
Hardware Maintenance	17,822.30
Software Maintenance	183,422.41
Software Subscriptions	80,178.24
Equipment Repairs & Maintenance	8,940.30
Seminars & Conferences	10,960.00
Travel & Transportation	7,462.40
Subscriptions	5,979.00
Memberships	7,518.40
Operations Maintenance	4,177.21
Staff Support	6,227.02
Interior Landscaping	1,356.37
Vehicle Expense	23.45
Ohio Retirement Study Council	12,084.41
Reimbursement of Leased Svcs	(24,710.00)
Total Administrative Expenses	2,730,591.71