

**School Employees Retirement System of Ohio**Summary of administrative operation expenses during the period **August 1, 2018 - August 31, 2018.**

<b>Account</b>	<b>Amount</b>
Salaries & Wages	1,474,421.26
Salaries & Wages - Overtime	2,378.66
Vacation Leave Expense	146,905.28
Sick Leave Expense	111,859.58
Employer Contributions - PERS	233,926.43
Group Life	7,593.56
Long Term Disability	2,351.98
Short Term Disability	3,825.09
Group Health Claims	1,965.00
Group Health - Admin Fees	6,893.54
Prescription Claims	49,639.44
Group Health - Stop Loss	13,553.46
Vision Claims	2,094.22
Vision Admin Fees	232.61
Group Health - Employee Cost	(36,221.77)
Group Health - Wellness Incentive	5,716.60
Group Health - Tobacco Premiums	(1,560.00)
Medicare Premium - Employer	23,953.91
Workers Compensation	2,657.00
Tuition	10,446.77
Deferred Compensation Match	7,050.00
Audit	35,952.00
Custodial Fees - Investment Accounting	95,032.15
Custodial Banking	10,135.83
Master Recordkeeper Fees	114,105.92
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	32,702.07
Bloomberg Terminal Rentals	12,735.00
Medical Consultant	3,333.34

Special Counsel	6,426.50
Technical	5,319.11
Other Professional Services	14,609.32
Postage	103,546.94
Telecommunications Services	10,565.16
Member/Employer Education	280.90
Communications & Publications	7,666.00
Hardware Maintenance	48,433.82
Software Maintenance	12,768.00
Software Subscriptions	61,306.60
Hardware < \$5,000	122.56
Software < \$25,000	4,488.00
Equipment Repairs & Maintenance	5,988.76
Equipment Rental	924.00
Office Supplies & Expenses	235.64
Miscellaneous Office Supplies	125.00
Furniture & Equipment < \$5,000	4,856.50
Records Storage	919.98
Seminars & Conferences	13,162.54
Travel & Transportation	7,835.61
Subscriptions	10,695.52
Memberships	2,098.00
Operations Maintenance	3,993.56
Staff Support	13,822.86
Interior Landscaping	1,356.37
Vehicle Expense	7,884.22
Reimbursement of Leased Svcs	(24,710.00)
<b>Total Administrative Expenses</b>	<b>2,767,150.40</b>