

School Employees Retirement System of OhioSummary of administrative operation expenses during the period **September 1, 2018 - September 30, 2018.**

Account	Amount
Salaries & Wages	994,825.24
Salaries & Wages - Overtime	4,230.26
Vacation Leave Expense	96,312.70
Sick Leave Expense	(38,903.86)
Incentive Payout	810,734.30
Employer Contributions - PERS	235,961.99
Group Life	7,534.45
Long Term Disability	2,324.44
Short Term Disability	2,514.87
Group Health Claims	166,893.31
Group Health - Admin Fees	8,333.78
Prescription Claims	24,670.26
Group Health - Stop Loss	13,553.46
Group Health - Employee Cost	(28,567.49)
Group Health - Wellness Incentive	3,877.18
Group Health - Tobacco Premiums	(1,000.00)
Medicare Premium - Employer	27,293.11
Tuition	1,194.00
Deferred Compensation Match	4,680.00
Actuarial Services	16,471.50
Audit	48,278.50
Custodial Fees - Investment Accounting	85,325.51
Custodial Banking	12,263.48
Master Recordkeeper Fees	116,956.97
Investment Advisory Fees	68,750.00
Performance/Analytics Fee	39,514.54
Bloomberg Terminal Rentals	5,625.00

Medical Consultant	3,333.34
Special Counsel	15,713.59
Technical	76,247.60
Other Professional Services	5,653.08
Postage	5,028.50
Telecommunications Services	11,290.62
Member/Employer Education	925.28
Printing Paper	2,764.00
Printing Supplies	59.00
Communications & Publications	23,763.10
Software Maintenance	102,000.00
Software Subscriptions	4,362.00
Hardware < \$5,000	417.70
Software < \$25,000	12,442.00
Equipment Repairs & Maintenance	46,774.81
Office Supplies & Expenses	7.25
Miscellaneous Office Supplies	9.78
Records Storage	952.80
Seminars & Conferences	21,131.66
In House Training	300.00
Travel & Transportation	17,804.80
Subscriptions	1,931.33
Memberships	11,267.00
Management Liability Insurance	71,942.75
Operations Maintenance	4,095.45
Staff Support	8,660.65
Interior Landscaping	1,356.37
Vehicle Expense	383.63
Reimbursement of Leased Svcs	(24,710.00)
Total Administrative Expenses	3,155,555.59