

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

Account	Amount
Salaries & Wages	1,006,339.06
Salaries & Wages - Overtime	4,324.29
Vacation Leave Expense	70,557.55
Sick Leave Expense	45,159.26
Employer Contributions - PERS	153,702.60
Group Life	7,532.65
Long Term Disability	2,341.43
Short Term Disability	2,536.61
Group Health Claims	150,545.14
Group Health - Admin Fees	6,938.78
Prescription Claims	43,782.87
Group Health - Stop Loss	13,632.72
Vision Claims	2,272.85
Vision Admin Fees	172.26
Group Health - Employee Cost	(25,257.87)
Group Health - Wellness Incentive	4,130.84
Group Health - Tobacco Premiums	(1,030.00)
Medicare Premium - Employer	15,635.86
Tuition	60.96
Deferred Compensation Match	4,770.00
Audit	25,952.00
Custodial Fees - Investment Accounting	93,626.79
Custodial Banking	26,089.50
Master Recordkeeper Fees	116,956.97
Investment Advisory Fees	51,120.42
Performance/Analytics Fee	30,243.75
Inv Related Tech Consulting	6,250.00

Other Prof. Inv. Related Consulting	14,473.50
Bloomberg Terminal Rentals	12,788.83
Medical Consultant	3,333.34
Special Counsel	1,866.38
Technical	112,125.25
Other Professional Services	16,919.57
Postage	1,207.42
Telecommunications Services	5,235.56
Member/Employer Education	10,259.38
Printing Paper	2,874.01
Communications & Publications	4,257.12
Hardware Maintenance	73,607.00
Software Maintenance	102,000.00
Software Subscriptions	15,154.91
Hardware < \$5,000	2,985.59
Equipment Repairs & Maintenance	5,097.00
Office Supplies & Expenses	2,269.87
Miscellaneous Office Supplies	159.65
Records Storage	949.35
Seminars & Conferences	7,206.75
Travel & Transportation	28,039.53
Subscriptions	459.06
Memberships	425.00
Operations Maintenance	3,724.27
Staff Support	10,157.78
Interior Landscaping	3,360.37
Vehicle Expense	431.32
Board Member - School Board Reimb.	507.25
Reimbursement of Leased Svcs	(24,710.00)
Total Administrative Expenses	2,275,552.35