

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

Account	Amount
Salaries & Wages	1,019,936.66
Salaries & Wages - Length of Service	155,039.57
Salaries & Wages - Overtime	1,393.46
Vacation Leave Expense	126,144.92
Sick Leave Expense	(12,197.59)
Employer Contributions - PERS	175,076.44
Group Life	7,544.11
Long Term Disability	2,309.50
Short Term Disability	2,521.18
Group Health Claims	191,889.85
Group Health - Admin Fees	6,936.28
Prescription Claims	33,067.61
Group Health - Stop Loss	13,632.72
Vision Claims	2,133.98
Vision Admin Fees	172.26
Group Health - Employee Cost	(24,548.78)
Group Health - Wellness Incentive	4,182.94
Group Health - Tobacco Premiums	(960.00)
Medicare Premium - Employer	18,262.70
Tuition	3,930.68
Deferred Compensation Match	4,740.00
Actuarial	89,040.00
Custodial Fees - Investment Accounting	85,251.00

Custodial Banking	1,850.37
Master Recordkeeper Fees	117,604.96
Investment Advisory Fees	86,379.58
Performance/Analytics Fee	29,702.08
Other Prof. Inv. Related Consulting	40,846.50
Medical Consultant	3,333.34
Special Counsel	13,755.25
Technical	90,512.55
Other Professional Services	7,445.50
Postage	4,069.73
Telecommunications Services	8,981.96
Member/Employer Education	9,131.50
Printing Paper	4,048.81
Communications & Publications	10,239.44
Software Maintenance	4,066.61
Software Subscriptions	7,111.16
Hardware < \$5,000	488.05
Equipment Repairs & Maintenance	12,401.99
Office Supplies & Expenses	291.96
Miscellaneous Office Supplies	19.25
Records Storage	902.73
Seminars & Conferences	5,904.44
Travel & Transportation	8,711.98
Subscriptions	459.06
Memberships	1,661.75

Operations Maintenance	3,815.93
Staff Support	9,791.86
Interior Landscaping	1,356.37
Vehicle Expense	105.41
Reimbursement of Leased Svcs	(24,710.00)
Total Administrative Expenses	2,365,779.61