Day Three: Data Analysis

Dillon Niederhut July 27, 2015

Introduction

okay, time for the business.

analysis here is going to procede in two steps:

- 1. exploratory data analysis
- 2. statistical inference

our treatment of graphing owes a lot to the Grammar of Graphics,

Summarizing

\$ position

let's load in some data about D-Lab feedback

```
load('data/feedback.Rda')
str(dat)
## 'data.frame':
                 1062 obs. of 14 variables:
                 : Date, format: "2015-04-23" "2015-04-23" ...
## $ timestamp
                       : int 7776763657...
## $ course.delivered
## $ instructor.communicated: int 6 7 5 6 7 6 2 4 4 7 ...
## $ hear
                      : Factor w/ 51 levels "-","a colleague",..: 19 19 19 34 13 NA 24 19 24 31
## $ interest
                         : int 7776676777...
## $ department
                         : Factor w/ 27 levels "African American Studies",..: NA NA NA NA NA NA NA NA
## $ verbs
                          : chr "This was a helpful workshop. \n\nKelly was a clear instructor and i
## $ useful
                         : int 7776663747...
## $ gender
                         : Factor w/ 3 levels "Female/Woman",..: 2 2 NA 1 1 2 2 NA 1 1 ...
                                "Asian American" "White" "White" "White" ...
## $ ethnicity
                          : chr
## $ outside.barriers
                          : int
                                2 1 1 3 1 1 1 NA 1 1 ...
## $ inside.barriers
                          : int 1 1 1 1 1 1 1 NA 1 1 ...
## $ what.barriers
                          : chr NA NA NA NA ...
```

: Factor w/ 23 levels "Academic staff title",..: 20 4 4 4 9 2 14 NA 15 20

R provides two easy/simple summary functions in the base package

```
## timestamp course.delivered instructor.communicated
## Min. :2014-08-19 Min. :1.000 Min. :1.000
## 1st Qu.:2014-11-05 1st Qu.:6.000 1st Qu.:6.000
```

```
## Median :2015-01-30
                        Median :7.000
                                         Median :7.000
   Mean
         :2015-01-22
                        Mean
                              :6.251
                                         Mean
                                                :6.257
   3rd Qu.:2015-04-03
                        3rd Qu.:7.000
                                         3rd Qu.:7.000
## Max.
          :2015-06-22
                                         Max.
                                                :7.000
                        Max.
                               :7.000
##
##
                                       hear
                                                   interest
  Email from the D-Lab mailing list
                                                Min. :1.0
                                         :340
## Found it on the D-Lab website
                                                1st Qu.:6.0
                                         :278
## Heard about it from a friend/colleague:247
                                                Median:7.0
## Email from another mailing list
                                         : 99
                                                Mean :6.6
## Don't remember
                                         : 12
                                                3rd Qu.:7.0
## (Other)
                                         : 55
                                                Max.
                                                       :7.0
## NA's
                                         : 31
                                                NA's
                                                       :15
##
                                                    useful
                 department
                                verbs
## Public Health
                      : 81
                             Length: 1062
                                                Min.
                                                       :1.00
## Public Policy
                      : 44
                             Class : character
                                                1st Qu.:5.00
## Sociology
                      : 38
                             Mode :character
                                                Median:6.00
## Political Science : 36
                                                Mean :6.02
  Integrative Biology: 28
                                                3rd Qu.:7.00
                                                Max.
##
   (Other)
                      :288
                                                       :7.00
##
  NA's
                      :547
##
                                            ethnicity
                                 gender
## Female/Woman
                                           Length: 1062
                                    :579
## Male/Man
                                     :332
                                           Class : character
   Genderqueer/Gender non-conforming: 1
                                           Mode :character
                                    :150
##
##
##
   outside.barriers inside.barriers what.barriers
##
   Min.
          :1.000
                    Min.
                          :1.000
                                    Length: 1062
##
  1st Qu.:1.000
                    1st Qu.:1.000
                                    Class : character
                    Median :1.000
                                    Mode :character
## Median :1.000
## Mean
         :2.073
                    Mean
                          :1.259
   3rd Qu.:3.000
                    3rd Qu.:1.000
## Max.
          :5.000
                    Max.
                           :5.000
## NA's
          :167
                    NA's
                           :175
##
                              position
## PhD student, dissertation stage: 41
## PhD student, pre-dissertation : 33
## Visiting fellow or researcher : 24
                                  : 22
## Masters student
## Undergraduate student
                                  : 21
## (Other)
                                  : 64
## NA's
                                   :857
table(dat$department)
##
##
  African American Studies Ag & Resource Econ & Pol
##
##
               Anthropology
                              App Sci & Tech Grad Grp
```

12

Biostatistics Grad Grp City & Regional Planning

##

##

```
##
                             8
                                                        20
##
                    Economics
                                                 Education
##
                            23
                                                        26
    Energy & Resources Group
                                 Env Sci, Policy, & Mgmt
##
##
##
     Ethnic Studies Grad Grp
                                                   History
##
                                                         17
##
   Industrial Eng & Ops Rsch
                                               Information
##
##
         Integrative Biology
                                              JSP Grad Pgm
##
                            28
                                                          6
##
                           Law
                                              Linguistics
##
##
                         Music
                                             Neuroscience
##
                             3
##
           Political Science
                                                Psychology
##
                                                         28
##
                Public Health
                                            Public Policy
##
                            81
##
                     Rhetoric
                                  Slavic Languages & Lit
##
                            11
##
                    Sociology
##
                            38
```

think back to yesterday - how would we make weekdays out of the date variable?

reshape provides a few more ways to aggregate things

168 124 144 323 277 16 10

```
library(reshape2)
dcast(dat[dat$gender == 'Female/Woman' | dat$gender == 'Male/Man',], department ~ gender)
## Using wday as value column: use value.var to override.
## Aggregation function missing: defaulting to length
##
                     department Female/Woman Male/Man
                                                        NA
##
       African American Studies
                                            8
                                                         0
                                           20
                                                     3
                                                         0
## 2
       Ag & Resource Econ & Pol
## 3
                                            9
                                                     3
                                                         0
                   Anthropology
                                            6
                                                         0
## 4
        App Sci & Tech Grad Grp
## 5
        Biostatistics Grad Grp
                                            5
                                                     3
                                                         0
                                                     7
## 6
       City & Regional Planning
                                           12
                                                         0
## 7
                      Economics
                                           16
```

```
## 8
                        Education
                                              20
                                                         3
                                                             0
## 9
       Energy & Resources Group
                                              10
                                                         3
                                                             0
## 10
        Env Sci, Policy, & Mgmt
                                              11
                                                         5
                                                             0
        Ethnic Studies Grad Grp
                                                             0
## 11
                                               1
                                                         0
                          History
## 12
                                               9
                                                         6
                                                             0
## 13 Industrial Eng & Ops Rsch
                                               2
                                                         2
                                                             0
## 14
                      Information
                                               2
                                                         7
                                              20
                                                             0
## 15
             Integrative Biology
                                                         8
## 16
                     JSP Grad Pgm
                                               5
                                                         1
                                                             0
                                               5
                                                             0
## 17
                              Law
                                                         4
## 18
                     Linguistics
                                               8
                                                         1
                                                             0
                                               2
## 19
                            Music
                                                         0
                                                             0
                                               0
## 20
                     Neuroscience
                                                         4
                                                             0
## 21
               Political Science
                                              17
                                                        18
                                                             0
## 22
                                              20
                                                         8
                                                             0
                       Psychology
## 23
                   Public Health
                                              55
                                                        19
                                                              0
## 24
                                              22
                                                        21
                                                              0
                   Public Policy
## 25
                         Rhetoric
                                               0
                                                        11
## 26
          Slavic Languages & Lit
                                               7
                                                         1
                                                             0
## 27
                        Sociology
                                              23
                                                        12
                                                             0
## 28
                              <NA>
                                             264
                                                       157 150
```

dcast(melt(dat, measure.vars = c('course.delivered')), wday ~ 'Delivered', fun.aggregate = mean)

```
##
     wday Delivered
## 1
      Mon
           6.309524
           6.274194
## 2
      Tue
## 3
      Wed
           6.159722
## 4
      Thu
           6.077399
      Fri
           6.444043
## 6
      Sat
           6.250000
## 7
      Sun
          6.600000
```

Plotting

every time you use base::plot, Edward Tufte kills a kitten

- we'll be using ggplot, R's implementation of the grammar of graphics
- in this grammar, you use 'aesthetics' to define how data is mapped to objects the graph space
- each graph space has at least three layers:
 - theme/background/annotations
 - axes
 - objects
- most objects are geometric shapes
- some objects are statistics built on those shapes
- you can stack as many layers as you like

install.packages('ggplot2')

```
##
## The downloaded binary packages are in
## /var/folders/ml/n7zzqlx55153vt2xqbmg2k980000gn/T//Rtmp7XJCXc/downloaded_packages
```

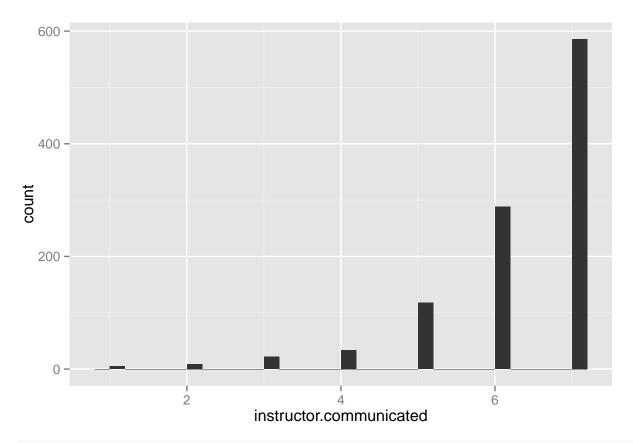
library(ggplot2)

use qplot for initial poking around

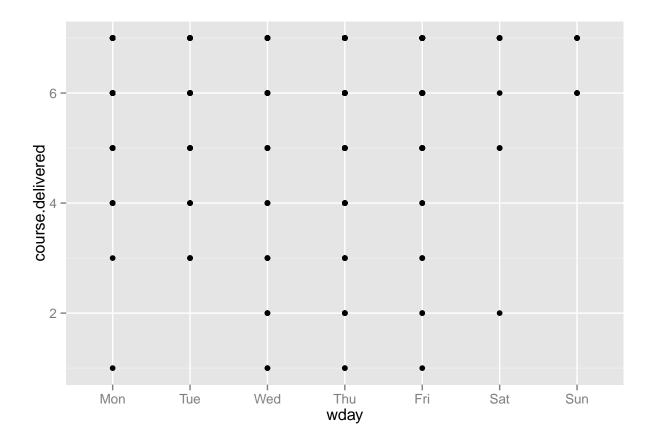
it has very strong intuitions about what you want to see, and is not particularly customizable

```
qplot(instructor.communicated, data = dat)
```

stat_bin: binwidth defaulted to range/30. Use 'binwidth = x' to adjust this.

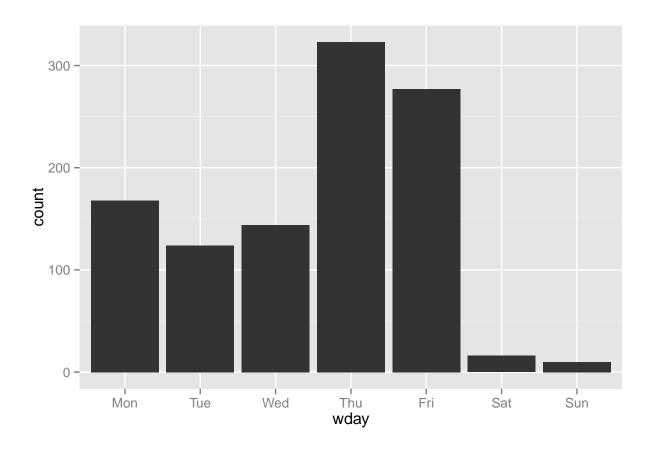


qplot(wday, course.delivered, data = dat)



for 1D cateforical, use bar

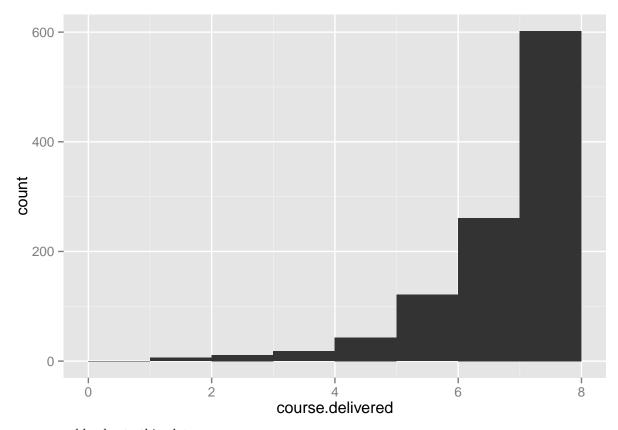
```
ggplot(data=dat, aes(x=wday)) + geom_bar()
```



for 1D continuous, use hist

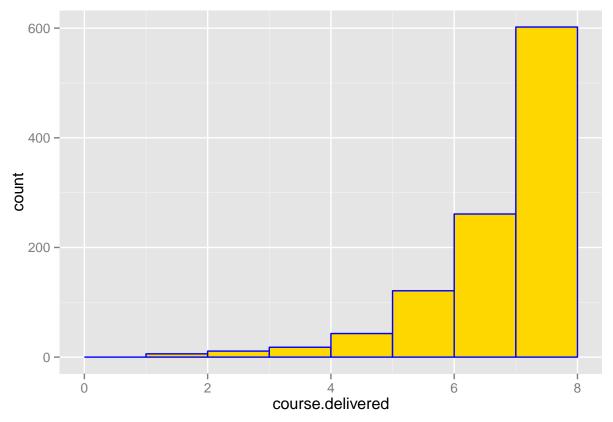
this is really just convenience for geom_bar(stat = 'bin'), as opposed to bar plots, whose stat is 'count'

```
ggplot(data=dat, aes(x=course.delivered)) +
  geom_histogram(binwidth=1)
```



you can add color to this plot

```
ggplot(data=dat, aes(x=course.delivered)) +
geom_histogram(binwidth=1, fill = 'gold', colour= 'blue')
```



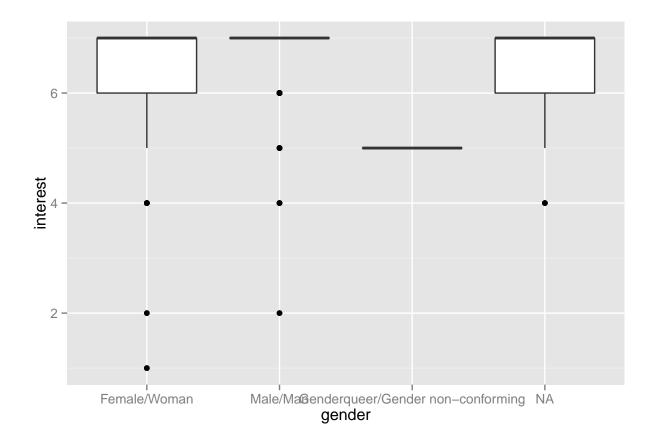
GO BEARS

for many 1D variables, use a box plot

these are handy for a whole bunch of reasons, and you should make them your close associates

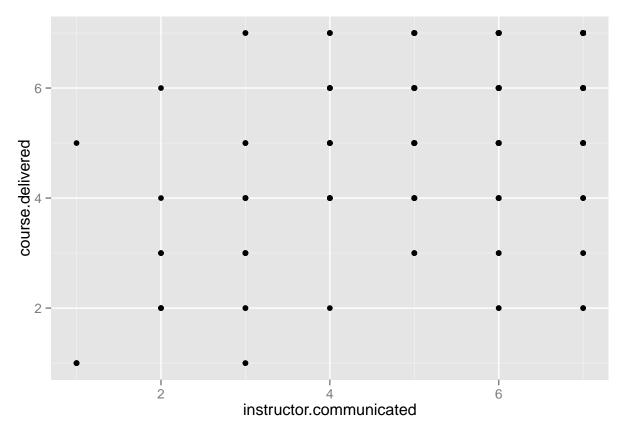
```
ggplot(data=dat, aes(x=gender,y=interest)) + geom_boxplot()
```

Warning: Removed 15 rows containing non-finite values (stat_boxplot).



to plot two continuous variables, use points

```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered)) + geom_point()
```

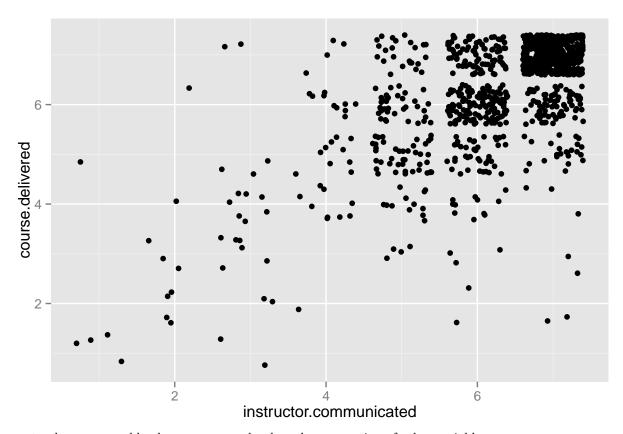


all of these values are discrete, which makes them hard to see

to scatter points randomy, use jitter

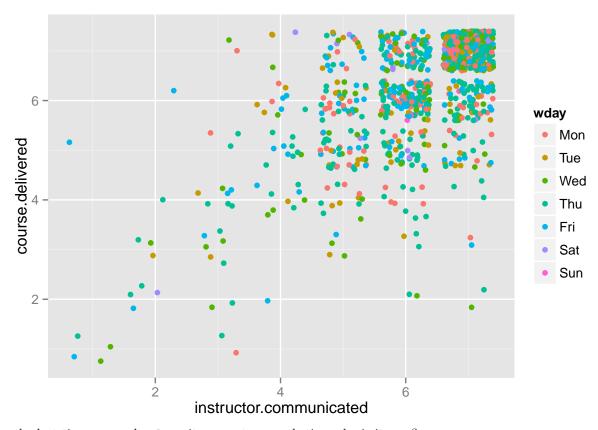
this is really just convenience for geom_point(position = jitter())

```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered)) +
  geom_jitter()
```



not only can you add color, you can make the color a mapping of other variables

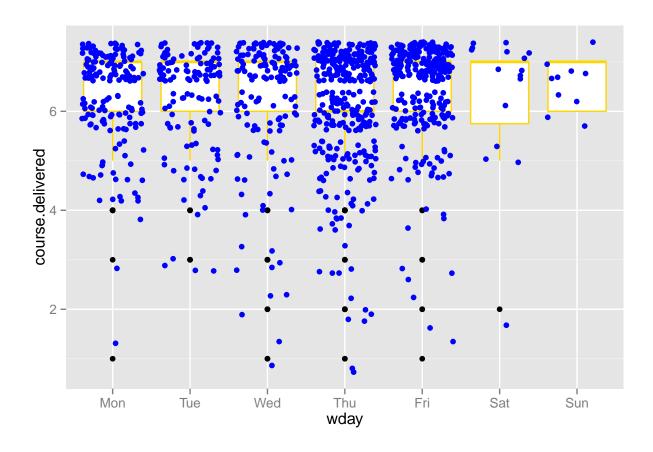
```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered)) +
geom_jitter(aes(colour = wday))
```



the last time we used colour it was not an aesthetic - why is it now?

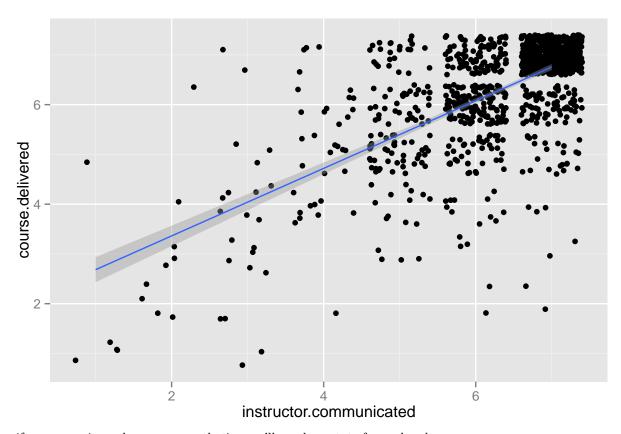
you can stack layers until your eyes hurt

```
ggplot(data=dat, aes(x=wday, y=course.delivered)) +
  geom_boxplot(colour = 'gold') +
  geom_jitter(colour = 'blue')
```



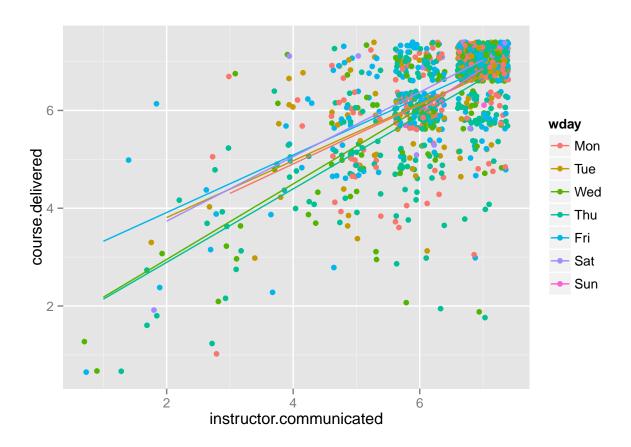
add summary functions with smooth

```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered)) +
  geom_jitter() +
  stat_smooth(method = 'lm')
```



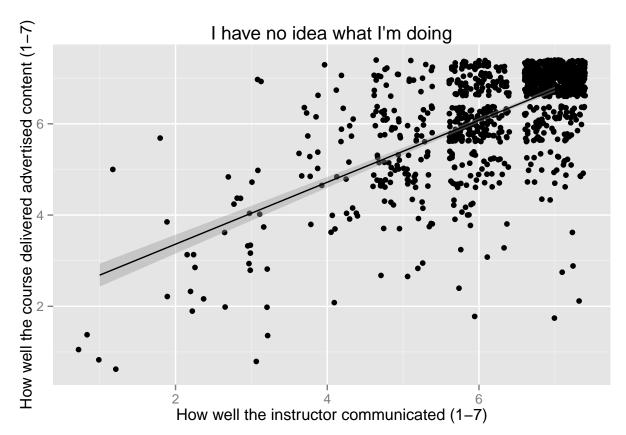
if you are using colour as an aesthetic, you'll produce stats for each color

```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered, colour = wday)) +
  geom_jitter() +
  stat_smooth(method = 'lm', se = FALSE)
```



good scientists put units on their axes

```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered)) +
  geom_jitter() +
  stat_smooth(method = 'lm', colour = 'black') +
  xlab('How well the instructor communicated (1-7)') +
  ylab('How well the course delivered advertised content (1-7)') +
  ggtitle("I have no idea what I'm doing")
```

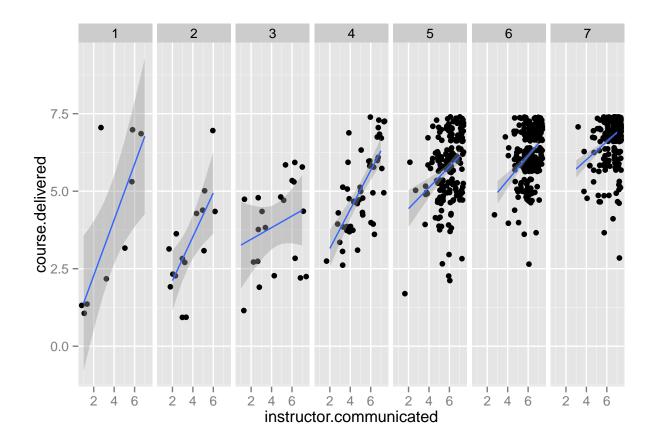


the general point here is that every single object on this graph is customizable frequent customizations are very simple to add infrequent customizations will take a lot of tinkering your part

facetting

often useful for looking at relationships between three variables at the same time

```
ggplot(data=dat, aes(x=instructor.communicated, y=course.delivered)) +
  geom_jitter() +
  stat_smooth(method = 'lm') +
  facet_grid(. ~ useful)
```



Mean testing

a picture is worth 1,000 words, but a p-value is worth a dissertation basically, inferential statistics is the application of probability theory to decide what is real and what isn't we'll start by trying to tell whether differences between group summaries are real

t.test with two vectors (default method)

t.test(dat\$inside.barriers, dat\$outside.barriers)

```
##
## Welch Two Sample t-test
##
## data: dat$inside.barriers and dat$outside.barriers
## t = -16.638, df = 1356.8, p-value < 2.2e-16
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.9092224 -0.7174269
## sample estimates:
## mean of x mean of y
## 1.259301 2.072626</pre>
```

note that R takes care of the defaults for you - what it is really computing is 't.test(datinside.barriers, datoutside.barriers, alternative = "two.sided", paired = FALSE, var.equal = FALSE, mu = 0, conf.level = 0.95)

how would you find this out for yourself?

t.test with subsets of one vector (default method)

```
t.test(dat$outside.barriers[dat$gender == "Male/Man"], dat$outside.barriers[dat$gender == "Female/Woman"]
##
## Welch Two Sample t-test
##
## data: dat$outside.barriers[dat$gender == "Male/Man"] and dat$outside.barriers[dat$gender == "Female
## t = -6.9925, df = 748.19, p-value = 5.993e-12
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## -0.7650033 -0.4296142
## sample estimates:
## mean of x mean of y
## 1.702875 2.300184
```

remember all that 'different kinds of objects have different methods' crap?

t.test with S3 method

```
t.test(outside.barriers ~ gender, data = dat, subset = dat$gender %in% c("Male/Man", "Female/Woman"))
##
##
   Welch Two Sample t-test
##
## data: outside.barriers by gender
## t = 6.9925, df = 748.19, p-value = 5.993e-12
## alternative hypothesis: true difference in means is not equal to 0
## 95 percent confidence interval:
## 0.4296142 0.7650033
## sample estimates:
## mean in group Female/Woman
                                  mean in group Male/Man
                     2.300184
                                                1.702875
##
```

aov

first, you would think anova would be called by anova, but that's reserved for conducting F-tests on lm objects

second, you really shouldn't be using anova in the first place, but if you must, the syntax looks like this

```
aov(outside.barriers ~ gender, data = dat)
```

```
## Call:
## aov(formula = outside.barriers ~ gender, data = dat)
##
## Terms:
## gender Residuals
## Sum of Squares 79.3444 1363.4374
## Deg. of Freedom 2 854
##
## Residual standard error: 1.263539
## Estimated effects may be unbalanced
## 205 observations deleted due to missingness
```

this isn't particularly helpful, but remember that it is an object, and we can call other, more helpful functions, on that object

remember our old friend summary? it works on almost everything

```
model.1 <- aov(outside.barriers ~ gender, data = dat)
summary(model.1)</pre>
```

that's a little better - but what about post-hoc testing?

```
TukeyHSD(model.1)
```

```
##
     Tukey multiple comparisons of means
##
       95% family-wise confidence level
##
## Fit: aov(formula = outside.barriers ~ gender, data = dat)
##
## $gender
                                                         diff
##
## Male/Man-Female/Woman
                                                   -0.5973088 -0.8078392
## Genderqueer/Gender non-conforming-Female/Woman
                                                   2.6998158 -0.2694533
## Genderqueer/Gender non-conforming-Male/Man
                                                    3.2971246 0.3258507
                                                                 p adj
                                                          upr
## Male/Man-Female/Woman
                                                   -0.3867784 0.000000
## Genderqueer/Gender non-conforming-Female/Woman 5.6690850 0.083531
## Genderqueer/Gender non-conforming-Male/Man
                                                    6.2683985 0.025285
```

linear models

mean tests are really just a subset of linear models where one of your variables is a category

cor.test (Pearson)

earlier, we were looking at differences between the means of two variables but those variables were both continuous, so we can ask whether they are related

cor.test(dat\$outside.barriers, dat\$inside.barriers)

```
##
## Pearson's product-moment correlation
##
## data: dat$outside.barriers and dat$inside.barriers
## t = 15.558, df = 882, p-value < 2.2e-16
## alternative hypothesis: true correlation is not equal to 0
## 95 percent confidence interval:
## 0.4106679 0.5142422
## sample estimates:
## cor
## 0.4640396

okay, so they're related - now what?</pre>
```

lm

this is probably the closest you will get to building a linear model by hand this means lm is a powerful tool, but you have to know what you're doing the basic call is the S3 method

```
model.1 <- lm(inside.barriers ~ outside.barriers, data = dat)
summary(model.1)</pre>
```

```
##
## Call:
## lm(formula = inside.barriers ~ outside.barriers, data = dat)
##
## Residuals:
                     Median
##
       Min
                                   30
                 1Q
                                           Max
## -0.98483 -0.24569 0.00069 0.00069 3.01517
##
## Coefficients:
##
                   Estimate Std. Error t value Pr(>|t|)
                               0.03842
                                         19.60
## (Intercept)
                    0.75292
                                                 <2e-16 ***
                               0.01584
## outside.barriers 0.24638
                                         15.56
                                                 <2e-16 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.6041 on 882 degrees of freedom
     (178 observations deleted due to missingness)
## Multiple R-squared: 0.2153, Adjusted R-squared: 0.2144
                 242 on 1 and 882 DF, p-value: < 2.2e-16
## F-statistic:
```

R automatically one-hot encodes your categories

model.2 <- lm(inside.barriers ~ outside.barriers + department, data = dat)</pre>

```
summary(model.2)
##
## Call:
## lm(formula = inside.barriers ~ outside.barriers + department,
##
       data = dat)
##
## Residuals:
##
        Min
                  1Q
                       Median
## -1.20049 -0.36011 -0.04989 0.17705
                                        2.91702
## Coefficients:
                                       Estimate Std. Error t value Pr(>|t|)
##
                                                              6.344 5.57e-10
## (Intercept)
                                        0.91782
                                                   0.14467
## outside.barriers
                                        0.27713
                                                   0.02492 11.122 < 2e-16
## departmentAg & Resource Econ & Pol
                                                    0.19758 - 2.539
                                                                      0.0115
                                      -0.50167
## departmentAnthropology
                                       -0.05175
                                                   0.25719 -0.201
                                                                      0.8406
## departmentApp Sci & Tech Grad Grp
                                        0.11828
                                                   0.26693
                                                              0.443
                                                                      0.6579
## departmentBiostatistics Grad Grp
                                       -0.06243
                                                   0.26679 -0.234
                                                                      0.8151
## departmentCity & Regional Planning
                                       -0.20133
                                                    0.20909 - 0.963
                                                                      0.3361
## departmentEconomics
                                       -0.33051
                                                   0.19965 -1.655
                                                                      0.0986
## departmentEducation
                                       -0.10298
                                                   0.19602 - 0.525
                                                                      0.5996
                                                                      0.0721
## departmentEnergy & Resources Group
                                       -0.44436
                                                   0.24646 -1.803
## departmentEnv Sci, Policy, & Mgmt
                                       -0.04236
                                                    0.21656 -0.196
                                                                      0.8450
## departmentEthnic Studies Grad Grp
                                                   0.66073 -0.714
                                       -0.47207
                                                                      0.4753
## departmentHistory
                                        0.16488
                                                   0.21638
                                                              0.762
                                                                      0.4465
## departmentIndustrial Eng & Ops Rsch -0.22207
                                                    0.35128 -0.632
                                                                      0.5276
## departmentInformation
                                       -0.21906
                                                   0.25570 - 0.857
                                                                      0.3921
## departmentIntegrative Biology
                                       -0.32510
                                                   0.18972 -1.714
                                                                      0.0873
## departmentJSP Grad Pgm
                                                   0.35124
                                                              0.277
                                        0.09721
                                                                      0.7821
## departmentLaw
                                       -0.37970
                                                   0.25570 - 1.485
                                                                      0.1383
## departmentLinguistics
                                       -0.28064
                                                   0.25582 - 1.097
                                                                      0.2732
## departmentMusic
                                       -0.47207
                                                   0.47727 - 0.989
                                                                      0.3231
## departmentNeuroscience
                                       -0.26423
                                                   0.35148 - 0.752
                                                                      0.4526
## departmentPolitical Science
                                       -0.14505
                                                    0.17595 - 0.824
                                                                      0.4102
## departmentPsychology
                                       -0.11197
                                                   0.18571 -0.603
                                                                      0.5469
## departmentPublic Health
                                       -0.37200
                                                   0.15691 - 2.371
                                                                      0.0182
## departmentPublic Policy
                                       -0.16255
                                                   0.17016 -0.955
                                                                      0.3399
## departmentRhetoric
                                        0.17521
                                                   0.24153
                                                              0.725
                                                                      0.4686
## departmentSlavic Languages & Lit
                                                   0.26748 -0.729
                                                                      0.4665
                                       -0.19495
## departmentSociology
                                       -0.34162
                                                   0.17664 - 1.934
                                                                      0.0537
##
## (Intercept)
                                       ***
## outside.barriers
## departmentAg & Resource Econ & Pol
## departmentAnthropology
## departmentApp Sci & Tech Grad Grp
## departmentBiostatistics Grad Grp
## departmentCity & Regional Planning
## departmentEconomics
```

```
## departmentEducation
## departmentEnergy & Resources Group .
## departmentEnv Sci, Policy, & Mgmt
## departmentEthnic Studies Grad Grp
## departmentHistory
## departmentIndustrial Eng & Ops Rsch
## departmentInformation
## departmentIntegrative Biology
## departmentJSP Grad Pgm
## departmentLaw
## departmentLinguistics
## departmentMusic
## departmentNeuroscience
## departmentPolitical Science
## departmentPsychology
## departmentPublic Health
## departmentPublic Policy
## departmentRhetoric
## departmentSlavic Languages & Lit
## departmentSociology
## ---
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
##
## Residual standard error: 0.6462 on 440 degrees of freedom
     (594 observations deleted due to missingness)
## Multiple R-squared: 0.2759, Adjusted R-squared: 0.2314
## F-statistic: 6.209 on 27 and 440 DF, p-value: < 2.2e-16
```

R does not assume you want the full factorial model

```
model.3 <- lm(inside.barriers ~ outside.barriers + department + outside.barriers*department, data = dat
summary(model.3)
##</pre>
```

```
## Call:
## lm(formula = inside.barriers ~ outside.barriers + department +
       outside.barriers * department, data = dat)
##
## Residuals:
       \mathtt{Min}
                  1Q
                     Median
                                    3Q
                                            Max
## -1.75495 -0.25924 0.00000 0.05784 2.80608
## Coefficients: (3 not defined because of singularities)
                                                           Estimate Std. Error
## (Intercept)
                                                          0.3378995 0.2274560
## outside.barriers
                                                          0.6042618 0.1072238
## departmentAg & Resource Econ & Pol
                                                          0.5964070 0.3649460
                                                         0.1087024 0.4637595
## departmentAnthropology
## departmentApp Sci & Tech Grad Grp
                                                         0.0001286 0.5189858
## departmentBiostatistics Grad Grp
                                                        -0.7015359 0.5198322
## departmentCity & Regional Planning
                                                          0.4121005 0.4931678
## departmentEconomics
                                                          0.7321813 0.3636619
```

```
## departmentEducation
                                                        0.1234904 0.3435377
                                                        0.6621005 0.4114066
## departmentEnergy & Resources Group
## departmentEnv Sci, Policy, & Mgmt
                                                        0.1485869 0.3921866
## departmentEthnic Studies Grad Grp
                                                       -0.5464231 0.5996170
## departmentHistory
                                                       -0.1648226
                                                                   0.3431664
## departmentIndustrial Eng & Ops Rsch
                                                        ## departmentInformation
                                                        0.2750037 0.5174054
## departmentIntegrative Biology
                                                        0.5698762 0.3364553
## departmentJSP Grad Pgm
                                                       -0.4288086
                                                                   0.7210600
## departmentLaw
                                                        0.6621005 0.3866430
## departmentLinguistics
                                                        0.9274066 0.4800139
## departmentMusic
                                                       -0.5464231 0.4334402
## departmentNeuroscience
                                                        0.6621005 0.9235061
## departmentPolitical Science
                                                        0.3541044 0.2943577
## departmentPsychology
                                                        0.6858647 0.3178332
## departmentPublic Health
                                                        0.4345019
                                                                   0.2604548
## departmentPublic Policy
                                                        0.2930528 0.2905775
## departmentRhetoric
                                                       -7.3378995 1.3298262
## departmentSlavic Languages & Lit
                                                        0.0578387 0.2557124
## departmentSociology
                                                        0.6621005 0.3254963
## outside.barriers:departmentAg & Resource Econ & Pol -0.4947727 0.1356053
## outside.barriers:departmentAnthropology
                                                       -0.1819317 0.1627797
## outside.barriers:departmentApp Sci & Tech Grad Grp
                                                        0.0013720 0.2240160
## outside.barriers:departmentBiostatistics Grad Grp
                                                        0.3230109
                                                                   0.2478656
## outside.barriers:departmentCity & Regional Planning
                                                       -0.3542618 0.3517710
## outside.barriers:departmentEconomics
                                                        -0.5880893 0.1732220
## outside.barriers:departmentEducation
                                                       -0.1930649 0.1370691
## outside.barriers:departmentEnergy & Resources Group
                                                       -0.6042618 0.1858492
## outside.barriers:departmentEnv Sci, Policy, & Mgmt
                                                        -0.1448023 0.1699881
## outside.barriers:departmentEthnic Studies Grad Grp
                                                               NA
## outside.barriers:departmentHistory
                                                        0.1601613
                                                                   0.1545218
## outside.barriers:departmentIndustrial Eng & Ops Rsch -0.2709285
                                                                   0.2621456
## outside.barriers:departmentInformation
                                                       -0.2816812
                                                                   0.2476624
## outside.barriers:departmentIntegrative Biology
                                                       -0.4541714 0.1387724
## outside.barriers:departmentJSP Grad Pgm
                                                        0.3048291
                                                                   0.3692532
## outside.barriers:departmentLaw
                                                       -0.6042618 0.1815371
## outside.barriers:departmentLinguistics
                                                       -0.6246700 0.2074324
## outside.barriers:departmentMusic
                                                               NΑ
## outside.barriers:departmentNeuroscience
                                                       -0.6042618 0.6850431
## outside.barriers:departmentPolitical Science
                                                       -0.2878748 0.1320162
## outside.barriers:departmentPsychology
                                                       -0.4341097 0.1425093
## outside.barriers:departmentPublic Health
                                                       -0.4340109 0.1185779
## outside.barriers:departmentPublic Policy
                                                       -0.2649761 0.1327705
## outside.barriers:departmentRhetoric
                                                        2.1457382
                                                                   0.4109273
## outside.barriers:departmentSlavic Languages & Lit
                                                               NA
## outside.barriers:departmentSociology
                                                       -0.4996106 0.1372998
##
                                                       t value Pr(>|t|)
## (Intercept)
                                                         1.486 0.138151
## outside.barriers
                                                         5.636 3.22e-08 ***
## departmentAg & Resource Econ & Pol
                                                         1.634 0.102964
## departmentAnthropology
                                                         0.234 0.814794
## departmentApp Sci & Tech Grad Grp
                                                         0.000 0.999802
## departmentBiostatistics Grad Grp
                                                        -1.350 0.177895
## departmentCity & Regional Planning
                                                         0.836 0.403848
```

```
## departmentEconomics
                                                          2.013 0.044719 *
                                                          0.359 0.719428
## departmentEducation
## departmentEnergy & Resources Group
                                                          1.609 0.108295
## departmentEnv Sci, Policy, & Mgmt
                                                          0.379 0.704979
## departmentEthnic Studies Grad Grp
                                                         -0.911 0.362671
## departmentHistory
                                                         -0.480 0.631266
## departmentIndustrial Eng & Ops Rsch
                                                          0.405 0.685368
## departmentInformation
                                                          0.532 0.595352
## departmentIntegrative Biology
                                                          1.694 0.091057 .
## departmentJSP Grad Pgm
                                                         -0.595 0.552372
## departmentLaw
                                                          1.712 0.087560 .
## departmentLinguistics
                                                          1.932 0.054032 .
## departmentMusic
                                                         -1.261 0.208134
## departmentNeuroscience
                                                          0.717 0.473811
                                                          1.203 0.229669
## departmentPolitical Science
## departmentPsychology
                                                          2.158 0.031503 *
## departmentPublic Health
                                                          1.668 0.096018 .
## departmentPublic Policy
                                                          1.009 0.313790
## departmentRhetoric
                                                         -5.518 6.03e-08 ***
## departmentSlavic Languages & Lit
                                                          0.226 0.821167
## departmentSociology
                                                          2.034 0.042571 *
## outside.barriers:departmentAg & Resource Econ & Pol
                                                         -3.649 0.000297 ***
## outside.barriers:departmentAnthropology
                                                         -1.118 0.264358
## outside.barriers:departmentApp Sci & Tech Grad Grp
                                                          0.006 0.995116
## outside.barriers:departmentBiostatistics Grad Grp
                                                          1.303 0.193236
## outside.barriers:departmentCity & Regional Planning
                                                         -1.007 0.314480
## outside.barriers:departmentEconomics
                                                         -3.395 0.000752 ***
## outside.barriers:departmentEducation
                                                         -1.409 0.159722
## outside.barriers:departmentEnergy & Resources Group
                                                         -3.251 0.001242 **
## outside.barriers:departmentEnv Sci, Policy, & Mgmt
                                                         -0.852 0.394793
## outside.barriers:departmentEthnic Studies Grad Grp
## outside.barriers:departmentHistory
                                                          1.036 0.300571
## outside.barriers:departmentIndustrial Eng & Ops Rsch
                                                        -1.034 0.301967
## outside.barriers:departmentInformation
                                                         -1.137 0.256041
## outside.barriers:departmentIntegrative Biology
                                                          -3.273 0.001154 **
## outside.barriers:departmentJSP Grad Pgm
                                                          0.826 0.409544
## outside.barriers:departmentLaw
                                                         -3.329 0.000950 ***
## outside.barriers:departmentLinguistics
                                                         -3.011 0.002758 **
## outside.barriers:departmentMusic
                                                                       NA
## outside.barriers:departmentNeuroscience
                                                         -0.882 0.378243
## outside.barriers:departmentPolitical Science
                                                         -2.181 0.029771 *
## outside.barriers:departmentPsychology
                                                         -3.046 0.002465 **
## outside.barriers:departmentPublic Health
                                                         -3.660 0.000284 ***
## outside.barriers:departmentPublic Policy
                                                         -1.996 0.046612 *
## outside.barriers:departmentRhetoric
                                                          5.222 2.80e-07 ***
## outside.barriers:departmentSlavic Languages & Lit
                                                             NA
                                                                       NA
## outside.barriers:departmentSociology
                                                         -3.639 0.000308 ***
## Signif. codes: 0 '***' 0.001 '**' 0.05 '.' 0.1 ' ' 1
## Residual standard error: 0.586 on 417 degrees of freedom
     (594 observations deleted due to missingness)
## Multiple R-squared: 0.4357, Adjusted R-squared: 0.368
## F-statistic: 6.439 on 50 and 417 DF, p-value: < 2.2e-16
```

extract model parameters with \$

```
model.1$coefficients

## (Intercept) outside.barriers
## 0.7529250 0.2463815

model.1$coefficients[[2]]

## [1] 0.2463815
```

this is useful if you want to plot residuals

```
dat$residuals <- model.1$residuals
```

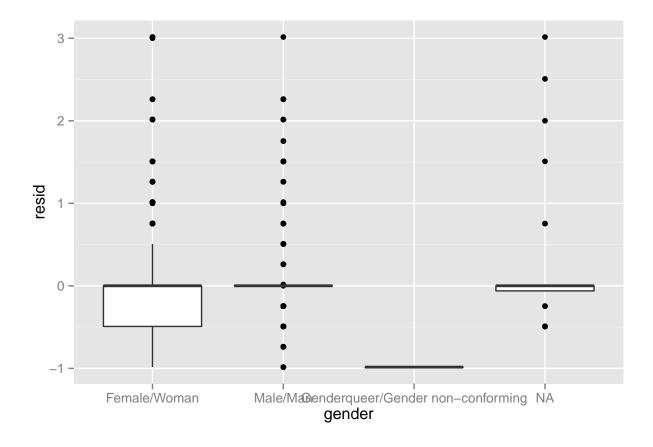
wait crap! remember how we talked about R having casewise deletion + crappy indexing? this is where it hurts

we have to do something like this:

```
dat.listwise <- dat[!is.na(dat$inside.barriers) & !is.na(dat$outside.barriers), ]
dat.listwise$resid <- model.1$residuals</pre>
```

then we can do this

```
ggplot(data = dat.listwise, aes(x=gender,y=resid)) +
  geom_boxplot()
```



Nonparametric

parametric refers to using means, deviations, and other estimates of population parameters BUT what if you don't want to make assumptions about the structure of the population? or what if you gasp can't?

ranked variables

a simple case is where means don't have meaning above we were looking at correlations between Likert variables all Likerts are really rank variables, which means they don't act like actual number-y numbers in the real world, an 6 foot tall person is twice as tall as a 3 foot tall person but is a level '6' really twice as many barriers to access as a '3'?

NOPE

we know that 6 is more than 3, but can't really say how much - in that sense then, a scale of 1-7 is exactly the same thing as a scale of a-g.

median testing ranks

we use Mann-Whitney sums to test that the ranks are centered the same way

```
wilcox.test(dat$outside.barriers, dat$inside.barriers, alternative = "two.sided", paired = FALSE, mu = "
```

```
##
## Wilcoxon rank sum test with continuity correction
##
## data: dat$outside.barriers and dat$inside.barriers
## W = 541240, p-value < 2.2e-16
## alternative hypothesis: true location shift is not equal to 0
see how this setup looks exactly like a t-test? that's not an accident</pre>
```

correlating ranks

this is just like the cor.test you did above, but with method set to equal 'spearman' instead of pearson

```
cor.test(dat$outside.barriers, dat$inside.barriers, method = 'spearman')

## Warning in cor.test.default(dat$outside.barriers, dat$inside.barriers,
## method = "spearman"): Cannot compute exact p-value with ties

##

## Spearman's rank correlation rho
##

## data: dat$outside.barriers and dat$inside.barriers
## S = 63037000, p-value < 2.2e-16
## alternative hypothesis: true rho is not equal to 0
## sample estimates:
## rho
## 0.4524909</pre>
```

chisq

rho is pretty close to the r from above

what if both of your variables are categories? we can test their counts with R's built in chisq.test function i.e. what if we want to know if gender is distributed evenly over departments?

```
chisq.test(dat$gender, dat$department)
```

```
## Warning in chisq.test(dat$gender, dat$department): Chi-squared
## approximation may be incorrect

##
## Pearson's Chi-squared test
##
## data: dat$gender and dat$department
## X-squared = 76.442, df = 26, p-value = 7.326e-07

surprising no one, it is not
```

Practice

Assignment

There were a lot of variables in this dataset that we did not look at today:

names(data)

NULL

Choose two of those variables, and explore their distribution and relationship to each other. Can you conclude anything about the D-Lab based on the feedback?

Acknowledgements

Materials taken from:

D-Lab's Feedback Analytics