### The Variable Key

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#### Outline

What is the Problem?

- Variable Key Solution
- 3 Details worth mentioning
- 4 Where We Are Now
- 6 ANES Example



#### This talk is about ...

- The kutils package for R (R Core Team, 2017)
  - release version available on CRAN
  - test versions on KRAN: http://rweb.crmda.ku.edu/kran
- Vignette, "The Variable Key Data Management Framework"



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## Clients, Data Managers and Data Analysts

- Clients give us data structures
- Perhaps there are
  - many files, various variable names in different files
  - data entry errors that need to be corrected
- Data Analysts "fall in a hole".
  - They think they make something that works, but it is difficult to be entirely confident



## After a few days, they have 1000 lines of code like this

```
## Read in data
dat<-read.csv (file="fulldata.csv", header = TRUE, na.string =
    \texttt{c} \, (\, "-980" \, , \quad "-981" \, , \quad "-982" \, , \quad "-983" \, , \quad "-984" \, , \quad "-985" \, , \quad "-986" \, ,
    "-987", "-988", "-989", "-990", "-991", "-992", "-993".
    "-994", "-995", "-996", "-997", "-998", "-999"))
##head(dat)
summary (as.factor (dat $w2_Dis12))
summary(as.factor(dat$np1Dis_Recod))
##family predictors, home independence
dat$Rnp1G1e<-recode(dat$np1G1e, "0=2;1=1;2=0")
dat$Rnp1G1h<-recode(dat$np1G1h, "0=2;1=1;2=0")
dat$Rnp1G5a<-recode(dat$np1G5a, "4=1;3=2;2=3;1=4")
dat Rnp1G5b < -recode(dat np1G5b, "4=1;3=2;2=3;1=4")
dat $Rnp1G5c<-recode (dat $np1G5c, "4=1;3=2;2=3;1=4")
dat$Rnp1G5d<-recode(dat$np1G5d, "4=1;3=2;2=3;1=4")
dat Rnp1F1d < -recode(dat np1F1d, "1=6;2=5;3=4;4=3;5=2;6=1")
##family predictors, parent perception of school exp
dat$Rnp1D12a<-recode(dat$np1D12a, "4=1;3=2;2=3;1=4")
dat$Rnp1D12b<-recode(dat$np1D12b, "4=1;3=2;2=3;1=4")
dat$Rnp1D12c<-recode(dat$np1D12c, "4=1;3=2;2=3;1=4")
```



## After a few days, they have 1000 lines of code like this ...

```
dat$Rnp1D12d<-recode(dat$np1D12d, "4=1;3=2;2=3;1=4")
dat$Rnp1D12e<-recode(dat$np1D12e, "4=1;3=2;2=3;1=4")
dat$Rnp1H4<-recode(dat$np1H4, "4=1;3=2;2=3;1=4")

### student predictors, cpmmunication skills
dat$Rnp1B5a<-recode(dat$np1B5a, "4=1;3=2;2=3;1=4")
dat$Rnp1B5b<-recode(dat$np1B5b, "4=1;3=2;2=3;1=4")
dat$Rnp1B5d<-recode(dat$np1B5b, "4=1;3=2;2=3;1=4")
dat$Rnp1B5d<-recode(dat$np1B5b, "4=1;3=2;2=3;1=4")
dat$Rnp1B5e<-recode(dat$np1B5e, "4=1;3=2;2=3;1=4")</pre>
```



# What's wrong here?

- Hard-to-catch user errors
  - The blending of *project-specific values* with *programming idioms* requires an expert in both to review the work
- Difficult to report back to client about everything that was done
- Difficult to coordinate efforts of teammates



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# All Involved Parties have a Shared Variable Key

#### Coordinate by creating a Variable Key file, a rectangular worksheet

name_old	name_new	class_old	class_new	value_old	value_new
V23419	sex	integer	factor	1 2 3	male female neither
V32422	education	integer	ordered	1 2 3 4 5	elem hs somecoll ba post
V54532	income	numeric	numeric		

We focus on the most common variable types:
 logical , character , integer , double (aka numeric), factor ,
 ordered



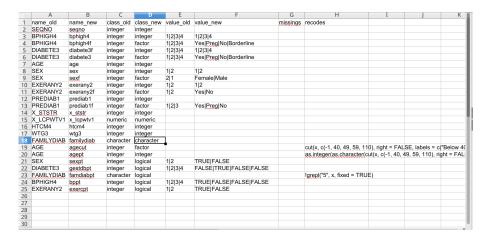
# The Key Is A Programmable Codebook

- Team leader—or client—can revise the variable key file without digging into a lot of programming details.
- The implied recodes are *automagically* implemented (by functions in kutils )



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## Example: Johnson County Basic Risk Factors





## Workflow Step 1. Create a key template

The function keyTemplate can scan an existing data frame and create a template variable key

name_old	name_new	class_old	class_new	value_old	value_new
V23419	V23419	integer	integer	1 2 3	1 2 3
V32422	V32422	integer	integer	1 2 3 4 5	1 2 3 4 5
V54532	V54532	numeric	numeric		

- Researchers/clients name\_new , value\_new , class\_new
- Discrete variables can have an enumerated list of values
- Numeric variables are treated differently (recodes mentioned below)



## Client or Worker fills in key

name_old	name_new	class_old	class_new	value_old	value_new
V23419	sex	integer	factor	1 2 3	male female neither
V32422	education	integer	ordered	1 2 3 4 5	elem hs somecoll ba post
V54532	income	numeric	numeric		

kutils includes a function keylmport. Does data integrity checks



### And the most important step is...

- The analyst "applies" the key to the data with keyApply
- The variables are renamed, the values are re-aligned
- Profuse diagnostic output

```
brf2 <- keyApply(brfss, key)</pre>
[1] "Variable segno has 20 unique values. Too large for
   a table."
      BPHIGH4 (old var)
bphigh4
      1 1090 0 0
          0 307 0
           0
               0 558
                         45
            BPHIGH4 (old
                         var)
bphigh4f
                         3
            1090
  Yes
  Preg
                  307
```



### And the most important step is.......

```
No
                      558
 Borderline 0
                           45
        DIABETE3 (old var)
diabete3f
        239 0
              16
                0 1709
                        36
           DIABETE3 (old var)
diabete3
             239
 Yes
 Preg
                 16
 No
                  0 1709
 Borderline
                            36
[1] "Variable age has 20 unique values. Too large for a
   table."
  SEX (old var)
sex
   974
```



### And the most important step is. . . . ...

```
2 0 1026
     SEX (old var)
sexf
 Female 0 1026
Male 974 0
     EXERANY2 (old var)
exerany2 1 2
     1 1154 0
     2 0 846
      EXERANY2 (old var)
exerany2f 1 2
    Yes 1154 0
    No 0 846
     PREDIAB1 (old var)
prediab1 1 2 3 < NA >
    190 0 0
    0 167 0 0
      0 0 1404 0
  <NA> 0
                0 239
```



### And the most important step is......

```
PREDIAB1 (old var)
prediab1f 1 2 3 <NA>
Yes 190 0 0 0
Preg 0 167 0 0
No 0 0 1404 0
<NA> 0 0 0 239
```



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# Additional key Column: missing

enumerated variables can insert "." to represent missing

value_old	value_new
1 2 3 99	1 2 3 .

• for numeric variables, we introduce column missing, which allows a limited range of expressions

missing
c(98,99)
< 0
> 99



# Additional Key Column: recode

 Write any R commands you like in the recode column, where x is a symbol for the variable under consideration

```
kutils::reverse(as.ordered(x))
```

```
cut(x, c(-1, 40, 49, 59, 110), right = FALSE,
    labels = c("Below 40", "40s", "50s",
    "Above 59"), ordered_result = TRUE)
```



# The 'long' key

• In the Wide Key, editing values may be difficult in a spreadsheet

```
"low | moderate | medium | warm | hot | boiling "
```

 The Long Key in an equivalent representation, but with one row per value



# The ''long'' key ...

name_old	name_new	class_old	class_new	values_old	values_new
V22012	water	character	factor	low	low
V22012	water	character	factor	moderate	moderate
V22012	water	character	factor	medium	medium
V22012	water	character	factor	warm	warm
V22012	water	character	factor	hot	hot
V22012	water	character	factor	boiling	boiling
V23419	sex	integer	factor	1	male
V23419	sex	integer	factor	2	female
V23419	sex	integer	factor	3	neither



## The 'long' key ...

kutils provides functions wide2long and long2wide for conversion



### long key snapshot

#### The American National Election Study (ANES)

V041001	V041001f	integer	factor	0	0. Pre-election interview only	
V041001	V041001f	integer	factor	1	1. Both Pre-election and Post-election interviews	
V041101	V041101f	integer	factor	1	1. One person in HH	
V041101	V041101f	integer	factor	2	2. Two persons in HH	
V041101	V041101f	integer	factor	3	3. Three persons in HH	
V041101	V041101f	integer	factor	4	4. Four persons in HH	
V041101	V041101f	integer	factor	5	5. Five persons in HH	
V041101	V041101f	integer	factor	6	6. Six persons in HH	
V041101	V041101f	integer	factor	7	7. Seven persons in HH	
V041101	V041101f	integer	factor	8	8. Eight persons in HH	
V041101	V041101f	integer	factor	9	9. Nine persons in HH	
V041102	V041102f	integer	factor	1	1. One adult in HH	
V041102	V041102f	integer	factor	2	2. Two adults in HH	
V041102	V041102f	integer	factor	3	3. Three adults in HH	
V041102	V041102f	integer	factor	4	4. Four adults in HH	
V041102	V041102f	integer	factor	5	5. Five adults in HH	
V041102	V041102f	integer	factor	6	6. Six adults in HH	
V041102A	V041102AF	integer	factor	1	1. One eligible adult in HH	
V041102A	V041102AF	integer	factor	2	2. Two eligible adults in HH	
V041102A	V041102AF	integer	factor	3	3. Three eligible adults in HH	
V041102A	V041102AF	integer	factor	4	4. Four eligible adults in HH	
V041102A	V041102AF	integer	factor	5	5. Five eligible adults in HH	
V041102A	V041102AF	integer	factor	6	6. Six eligible adults in HH	
V041102B	V041102BF	integer	factor	0	O. No ineligible adult in HH	
V041102B	V041102BF	integer	factor	1	1. One ineligible adult in HH	
V041102B	V041102BF	integer	factor	2	2. Two ineligible adults in HH	
V041102B	V041102BF	integer	factor	3	3. Three ineligible adults in HH	
V041102B	V041102BF	integer	factor	4	4. Four ineligible adults in HH	
V041102C	V041102CF	integer	factor	0	O. No female adult in HH	

# Partial Variable Keys

- keyApply argument drop = c("vars", "vals")
- If drop = "vars", then variables that are not mentioned in the key are removed from the new data frame
  - Use Case: We want to use 20 variables from data set that includes 1000s of columns
  - Otherwise, all columns remain in data
- If drop = "vals", then key omission of scores from "value\_old" will cause those observations to be changed to missing
  - Otherwise, values omitted from key pass through to output data unaltered



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#### It Works!

- keyTemplate , keyImport , and keyApply work as intended
- Tested in several projects



## Checking that it REALLY Does Work

- Validated variable type conversion among the 6 variable types described above.
- Formalized "unit tests" implemented in 2017 to validate code updates



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## New Feature: Key for SPSS & Stata Data

- Variable Key can summarize the existing coding nomenclature
  - "value" and
  - "labels"



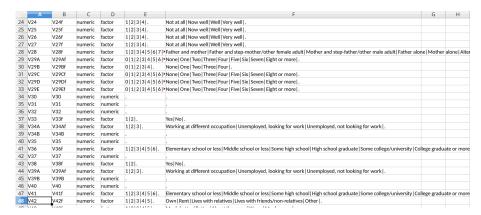
## Key depiction of an SPSS data set

#### Children of Immigrants Study in wide key format

	А	В	С	D	E	F
1	name_<	name_r	r class_o ▼	class_n ▼	value_old 🔻	value_new
2	CASEID	CASEID	numeric	numeric		
3	V1	V1	numeric	numeric		
4	V2	V2f	numeric	factor	1 3 4	Miami Ft. Lauderdale San Diego
5	V4	V4	numeric	numeric		
6	V5	V5f	numeric	factor	7 8 9 10	Seventh grade   Eighth grade   Ninth grade   Tenth grade
7	V7	V7f	numeric	factor	1 2 3 .	Yes No Dead/unknown .
8	V8	V8f	numeric	factor	1 2 3 4 5 6 7	Same city   Another city in Miami smsa   Another city in Florida   Another US state   Abroad   San Diego/neighboring city   \$
9	V9	V9	numeric	numeric		
10	V10	V10	numeric	numeric		
11	V11	V11f	numeric	factor	1 2 .	Yes No .
12	V13	V13f	numeric	factor	1 2 .	Yes No .
13	V14	V14f	numeric	factor	1 2 3 4 5 6 7	Same city   Another city in Miami smsa   Another city in Florida   Another US state   Abroad   San Diego/neighboring city
14	V15	V15	numeric	numeric		
15	V16	V16	numeric	numeric		
16	V17	V17f	numeric	factor	1 2 .	Yes No .
17	V18	V18f	numeric	factor	1 2	Male   Female
18	V19	V19	numeric	numeric		
19	V20	V20	numeric	numeric		
20	V21	V21	numeric	numeric		
21	V21A	V21A	numeric	numeric		
22	V22	V22f	numeric	factor	1 2 3 4 .	All my life   Ten years or more   Five to nine years   Less than five years   .
23	V23	V23f	numeric	factor	1 2 .	Yes No L
24	V24	V24f		factor		Not at all Now well Well Very well .
	V25	V25f	numeric	factor		Not at all Now well Well Very well .
26	vot	1/0//		fantar		Net et all Neuman Maril Manil Manual I



## Key depiction of an SPSS data set ...



[... snip many rows]



## Working on Codebook Generator

- We want output that integrates the key information with observed data frequencies
- Existing code can generate nice reports for discrete variables



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#### **ANES**

- American National Election Study
- U. Mich. ICPSR, NSF funded project, continues since 1956

```
library(foreign)
anes1 <- read.dta("data/04245-0001-Data.dta")</pre>
```



# Make keys

```
library(kutils)
keywide <- kutils::keyTemplate(anes1)
keylong <- kutils::keyTemplate(anes1, long =
    TRUE)</pre>
```

- Could have inserted file argument to write keys directly into file
- After inspecting and revising, save with
  - keySave(keywide, file = "anes-temp.xlsx")
  - keySave is smart, looks at suffix and chooses save format
    - xlsx, csv, rds



#### head(keywide)

```
name_old name_new class_old class_new
                               value_old
VERSION
         VERSION VERSION character character
    2004 NES VERSION: 2005 AUG16 |.
          DSETID
                   DSETID character character
DSETID
                       2004.TL.
V040001
        V040001
                  V040001
                             integer
                                      integer
V040002
         V040002
                  V040002
                             integer
                                       integer
V040101
        V040101
                  V040101
                             integer
                                       integer
                      0|1|2|3|.
V040102
         V040102
                  V040102
                             integer
                                       integer
                      0|1|2|3|.
                           value_new missings recodes
VERSION 2004 NES_VERSION: 2005 AUG16 | .
DSETID
                            2004.TI.
V040001
```



```
V040002 .
V040101 0|1|2|3|.
V040102 0|1|2|3|.
```

#### head(keylong)

```
name_old name_new class_old class_new
      value old
                                 value new
  VERSION VERSION character character
    2004 NES_VERSION: 2005 AUG16 2004 NES_VERSION: 2005 AUG16
   VERSION
            VERSION character character
3
    DSETID
             DSETID
                     character character
    2004.T
                               2004.T
4
   DSETID
             DSETID
                     character character
   V040001
            V040001
                       integer integer
   V040002
           V040002
                       integer
                                 integer
```



```
missings recodes

1

2

3

4

5
```

#### head(keywide)

```
name old name new class old class new
                              value_old
VERSION
         VERSION VERSION character character
    2004 NES VERSION: 2005 AUG16 |.
DSETID
          DSETID
                   DSETID character character
                       2004.TI.
V040001 V040001 V040001
                            integer integer
V040002
         V040002
                  V040002
                            integer
                                     integer
```



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```
V040101
          V040101
                   V040101
                              integer
                                          integer
                        0|1|2|3|.
V040102
          V040102
                   V040102
                               integer
                                          integer
                        0|1|2|3|.
                            value_new missings recodes
VERSION 2004 NES_VERSION: 2005 AUG16 | .
DSETID
                              2004.TI.
V040001
V040002
V040101
                            0|1|2|3|.
V040102
                            0|1|2|3|.
```

```
head(keylong)
```



```
name old name new class old class new
     value old
                                value new
  VERSION VERSION character character
    2004NES VERSION: 2005AUG16 2004NES VERSION: 2005AUG16
  VERSION
           VERSION character character
   DSETID DSETID character character
   2004.T
                              2004.T
   DSETID
            DSETID character character
  V040001 V040001
                      integer integer
  V040002 V040002
                      integer integer
 missings recodes
6
```





#### Export key files

- Could have inserted file argument to write keys directly into file
- After inspecting and revising, save with
  - keySave(keywide, file = "anes-temp.xlsx")
  - keySave is smart, looks at suffix and chooses save format
    - xlsx, csv, rds



## Key

- I edited "anes-wide.csv"
- Re-import that key file

```
key <- keyImport("anes-wide.csv")
```

```
keyImport guessed that is a wide format key.
```

Apply that wide key. Diagnostic output will be profuse

```
anes2 <- keyApply(anes1, key)</pre>
```



```
V041109A (old var)
V041109A 1. Male 2. Female
             566
               0
                        646
   "Variable V043038 has 20 unique values. Too large for a table."
[1] "Variable V043039 has 20 unique values. Too large for a table."
[1] "Variable V043048 has 20 unique values. Too large for a table."
       V043116 (old var)
V043116 O. Strong Democrat (2/1/.) 1. Weak Democrat (2/5-8-9/.) 2.
     Independent-Democrat (3-4-5/./5) 3. Independent-Independent 4.
     Independent-Republican (3-4-5/./1) 5. Weak Republican (1/5-8-9/.)
   SD
                                203
                                            0
                                                                        0
                                                                               0
   WD
                                  0
                                                               179
                                            0
                                                                        0
                                                                               0
   ID
                                  0
                                                                 0
                                          210
                                                                        0
                                                                               0
  Ι
                                  0
                                                                 0
                                            0
                                                                      118
                                              0
                                                                               0
   TR
                                  0
                                                                 Ω
                                            0
                                                                        0
                                            138
                                                                               0
```



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```
WR
                                       0
                                                                          0
                                                  0
                                                                                   0
                                                                                        154
   SR
                                       0
                                                                          0
                                                  0
                                                                                   0
                                                                                          0
   <NA>
                                       0
                                                                          0
                                                  0
                                                                                   0
                                                    0
                                                                                          0
        V043116 (old var)
V043116 6. Strong Republican (1/1/.) 7. Other; minor party; refuses to say 8.
     Apolitical (5/./3-8-9 \text{ if apolitical}) 9. DK <math>(8/./.) < NA >
   SD
                                                       0
                                                                        0
                                                                              0
   WD
                                                                                     0
                                                       0
                                                                        0
                                                                              0
   ID
                                          0
                                                                                     0
                                                       0
                                                                        0
                                                                              0
   Ι
                                                                                     0
                                                       0
                                                                        0
                                                                              0
   IR
                                                                                     0
                                                       0
                                                                        0
                                                                              0
   WR
                                          0
                                                                                     0
                                                       0
                                                                        0
                                                                              0
   SR
                                       193
                                                                                     0
                                                       0
                                                                        0
                                                                              0
                                                                                     5
   <NA>
                                          0
                                                       0
                                                                        0
                                                                             12
        V043210 (old var)
```



```
V043210 1. Should be allowed 3. Should not be allowed 5. Should not be allowed to
    marry but should be allowed VOL 8. Don't know 9. Refused <NA>
 Nο
                        0
                                            705
                                                                       0
 Some
                        0
                                                     41 0
 Allow
                      400
                                              0
                                                      0 0
                                                                       0
                  Ω
 <NA>
                        0
                                                      0 30
                                                                       0
              0 36
       V043213 (old var)
V043213 1. Better 3. Worse 5. The same 8. Don't know 9. Refused <NA>
 Better 190 0
 Worse
               0 668
 Same
                    0
                             343
                               0
                                                         11
 < N A >
     V043213 (old var)
econnew 1. Better 3. Worse 5. The same 8. Don't know 9. Refused <NA>
 Worse
            0
                  668
                             0
 Same
                      0
                               343
           190
 Better
 < N A >
                                0
                                                        0 11
     V043250 (old var)
```



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```
aged
     18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42
    43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68
    69 70 71 72 73 74 75 76 77 78 79 80 81
 voung 8 21 17 15 19 25 22 23 18 20 28 23 15 23 14 22 19 23 17 16 23 25 19 26 19
      21 26 25 27 23 24 23 25 25 25 22 19 24 28 26 0 0 0 0
           0 0 0 0
                      0
                        0
                           0 0
                               0
               0 0 0 0
                          0 0 0 0 0
                                       0 0 0 0 0 0 0 0
 old.
           11 10 10 9 9 10 10 8 10 16 8 6 4 5
     V043250 (old var)
     82 83 84 85 86 87 88 90
aged
 young 0 0 0 0 0 0
     10 5 4 1 4 1 4
 old
[1] "Variable V043250 has 20 unique values. Too large for a table."
      V045117 (old var)
V045117 01. Extremely liberal 02. Liberal 03. Slightly liberal 04. Moderate; middle
    of the road 05. Slightly conservative 06. Conservative 07. Extremely
    conservative
  EL.
                        20
                                   0
                                  Ω
                                                                        0
                             Ω
  ī.
                        0
                                 103
                                                      0
                                  Ω
                                                         0
                                                                        0
                             0
  SL.
                        0
                                                    125
                                   0
                                  0
                                                         0
                                                                        0
                             Ω
```



```
M
                              0
                                            0
                                         0
                                                                      0
                                                                                         0
                                    0
   SC
                              0
                                            0
                                                                   0
                                          0
                                                                    143
                                                                                         0
                                    0
   С
                              0
                                                                   0
                                            0
                                          0
                                                                                       166
                                                                      0
                                    0
   EC
                              0
                                            0
                                                                   0
                                          0
                                                                      0
                                                                                         0
                                   31
   <NA>
                                                                   0
                              0
                                            0
                                       279
                                                                      0
                                                                                         0
                                    0
       V045117 (old var)
V045117 80. Haven't thought much {DO NOT PROBE} 88. Don't know 89. Refused <NA>
   EL
   L
   SL
   SC
   С
                                                                   Ω
                                                                                0
   EC
                                                  0
                                                                   0
                                                                                0
   <NA>
                                                                                   345
        V045145X (old var)
V045145X 1. Extremely good 2. Very good 3. Somewhat good 4. Not very good 7. Don't
     feel anything {VOL} 8. Don't know 9. Refused <NA>
```

KU

	EG	570	0	0			0	
			0	0	0	0		
	VG	0	338	0			0	
- 1			0	0	0	0		
	SG	0	0	175			0	
			0	0	0	0		
ı	NVG	0	0	0			38	
			0	0	0	0		
ı	DFA	0	0	0			0	
			18	0	0	0		
- 1	< N A >	0	0	0			0	
- 1			0	0	0	73		

• Use kutils::peek to scan through the variables

peek(anes2)



#### References

R Core Team (2017). R: A Language and Environment for Statistical Computing. R Foundation for Statistical Computing, Vienna, Austria.



#### Replication information

#### sessionInfo()

```
R version 3.5.1 (2018-07-02)
Platform: x86_64-pc-linux-gnu (64-bit)
Running under: Ubuntu 18.04.1 LTS
Matrix products: default
BLAS: /usr/lib/x86_64-linux-gnu/blas/libblas.so.3.7.1
LAPACK: /usr/lib/x86_64-linux-gnu/lapack/liblapack.so.3.7.1
locale:
 [1] LC_CTYPE=en_US.UTF-8
                                 LC_NUMERIC=C
     LC_TIME=en_US.UTF-8
 [4] LC COLLATE=en US.UTF-8
                                 LC MONETARY = en US.UTF-8
     LC_MESSAGES = en_US.UTF-8
 [7] LC PAPER=en US.UTF-8
                                 LC NAME = C
     LC ADDRESS=C
[10] LC_TELEPHONE=C
                                 LC_MEASUREMENT = en_US.UTF-8
    LC IDENTIFICATION = C
```



#### Replication information ...

```
attached base packages:
[1] stats
             graphics grDevices utils datasets methods
     base
other attached packages:
[1] kutils_1.46 foreign_0.8-70 stationery_0.98.5.4
loaded via a namespace (and not attached):
 [1] Rcpp_0.12.17 rprojroot_1.3-2 digest_0.6.15
    plyr_1.8.4 backports_1.1.2 xtable_1.8-2
 [7] magrittr_1.5 stats4_3.5.1 evaluate_0.10.1 zip_1.0.0
          stringi_1.2.3 pbivnorm_0.6.0
[13] openxlsx_4.1.0 rmarkdown_1.10 tools_3.5.1
   stringr_1.3.1 compiler_3.5.1 mnormt_1.5-5
[19] htmltools_0.3.6 knitr_1.20 lavaan_0.6-1
```

